Parameters: Date Range: 6/1/2023-6/30/2023 Selected Funds: 157 Summarv Fund - Revenue Code Tax Transfer Beginning Cash Void **Tax Transfer** Com Void Com Ending Balance Receipts Checks Transfer In Earned Receipts Warrants Paid Transfer Out Out Charged Other Checks Balance In 1000 General Fund 20,767,220.84 803,315.96 68,905.39 283,636.55 19,743,659.58 50.00 0.00 (99, 131.20)(1,934,439.03)(126, 646. 73)0.00 19,252.20) 0.00 1002 Employee Insurance Fund 967.371.65 4,413.42 0.00 173,131.56 0.00 0.00 0.00 (182, 204. 32)(3,086.36)0.00 (65.01) 0.00 959,560.94 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 1,515,395.73 1005 Coronavirus Relief Fund 1,510,621.49 0.00 0.00 4,871.67 0.00 0.00 0.00 0.00 0.00 0.00 (97.43)0.00 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 51,042.88 0.00 0.00 0.00 0.00 51,204.20 1007 Local Assistance Tribal Consistency Fund 0.00 164.61 0.00 0.00 0.00 0.00 (3.29)**1888 AWIN Infrastructure 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 1890 Jacob Kade Holliday Restitution Fund 87,438.43 0.00 0.00 281.98 0.00 0.00 0.00 0.00 (281.98)0.00 0.00 0.00 87,438.43 42,593.51 0.00 1892 Capital Fund 1,563,742.81 5,065.42 0.00 0.00 0.00 0.00 0.00 0.00 (953.18)0.00 1,610,448.56 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 9,435,275.64 535,692.95 3,240.64 29,391.32 65,145.53 0.00 0.00 (1,206,414.33)(29,987.08)0.00 (12,556.92)0.00 8.819.787.75 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 0.00 155,906.32 23,690.14 0.00 550.21 0.00 0.00 0.00 0.00 0.00 0.00 (484.80)0.00 179.661.87 2003 Additional Motor Fuel Tax Fund (Act 416 of 0.00 0.00 0.00 0.00 2998 Crowley's Ridge Gravel Trail TAP Grant (3,500.00)0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3.500.00)2999 FY23 State Hazard Mitigation Grant Fund C 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 122,295.26 0.00 0.00 384.06 0.00 0.00 0.00 (6,631.51)(447.61) 0.00 0.00 0.00 115.600.20 3000 Treasurer's Automation Fund 301.952.56 3001 Collector Automation Fund 333.840.64 0.00 0.00 1.026.65 0.00 0.00 0.00 (30.589.79)(2.304.41)0.00 (20.53)0.00 3002 Circuit Court Automation (Act 1262)Fund 349.733.72 4.450.10 0.00 1.132.05 0.00 0.00 0.00 (3,652.38)0.00 0.00 (111.65)0.00 351.551.84 192.560.49 3003 WD District Court Automation Fund 193.468.13 9.702.97 0.00 627.31 0.00 0.00 0.00 (11,031.31)0.00 0.00 (206.61)0.00 3004 Assessor's Amendment No. 79 Fund 209.524.11 0.00 0.00 675.25 0.00 0.00 0.00 (250.00)0.00 0.00 (13.51) 0.00 209.935.85 3005 County Clerk's Cost Fund 38.606.87 5.461.00 0.00 129.31 0.00 0.00 0.00 (5.415.67)0.00 0.00 (111.81)0.00 38.669.70 (7,118.80) 3006 Recorder's Cost Fund 655.330.43 60.021.73 0.00 2.141.08 0.00 0.00 0.00 (83, 812.97)0.00 (1,243.25)0.00 625.318.22 0.00 3008 County Library Fund 0.00 0.00 0.00 15.570.43 0.00 0.00 (15, 259.01)0.00 0.00 (311.42)0.00 0.00 23.965.53 0.00 0.00 3012 Child Support Cost Fund 77.29 0.00 0.00 0.00 0.00 0.00 0.00 (1.55) 0.00 24,041.27 3014 Communication Facility & Equipment Fund 401.047.58 12.015.68 0.00 11.215.39 0.00 0.00 0.00 (11.577.78)0.00 0.00 (266.19)0.00 412,434.68 3015 Drug Control Fund 20.568.18 2.128.88 0.00 68.80 0.00 0.00 0.00 0.00 0.00 0.00 (43.95) 0.00 22,721.91 3017 Jail Operation and Maintenance Fund 556,633.69 21.164.55 0.00 1.844.17 0.00 0.00 0.00 0.00 0.00 0.00 (460.18)0.00 579,182.23 0.00 3018 County Detention Facility Fund 73.490.77 2.030.12 241.79 0.00 0.00 0.00 0.00 0.00 0.00 (45.44)0.00 75,717.24 3019 Boating Safety Fund 57.415.57 0.00 0.00 185.16 0.00 0.00 0.00 0.00 0.00 0.00 (3.70)0.00 57,597.03 3020 Emergency 911 Fund 127,513.64 2,422.16 0.00 411.31 0.00 0.00 0.00 (1, 436.72)0.00 0.00 (56.68)0.00 128,853.71 3022 Emergency Vehicle Fund 21,318.29 80.86 0.00 631.67 0.00 0.00 0.00 0.00 0.00 0.00 (3.02)0.00 22,027.80 3024 Public Defender (17-19-301) Fund 53,582.10 0.00 0.00 172.80 0.00 0.00 0.00 0.00 0.00 0.00 (3.46)0.00 53,751.44

Craighead County Treasurer

7/3/2023 9:48 AM Report Code: 3 - Full

Parameters: Date Range: 6/1/2023-6/3	30/2023 8	elected Funds:	157	Summ	hary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks Tr	ansfer In	Tax Transfer In	Com Earned	Void Receipts W	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged Otl	ner Checks	Ending Balance
3026 Indigent Criminal Defense Fund	207,293.36	0.00	0.00	8,251.23	0.00	0.00	0.00	(7,846.57)	(1,168.80)	0.00	(13.38)	0.00	206,515.84
3028 Adult Drug Court Fund	7,248.65	50.00	0.00	23.32	0.00	0.00	0.00	(141.79)	0.00	0.00	(1.47)	0.00	7,178.71
3029 Public Safety Fund	354.52	8.75	0.00	1.13	0.00	0.00	0.00	(19.52)	0.00	0.00	(0.20)	0.00	344.68
3031 Juvenile Probation Fee Fund	70,870.05	4,990.32	0.00	242.91	0.00	0.00	0.00	(647.53)	0.00	0.00	(104.67)	0.00	75,351.08
3039 Circuit Clerk Commission Fee Fund	29,317.02	141.00	0.00	94.93	0.00	0.00	0.00	0.00	0.00	0.00	(4.72)	0.00	29,548.23
3042 Assessor's Late Assessment Fee Fund	66,050.91	0.00	0.00	213.54	392.80	0.00	0.00	(120.17)	0.00	0.00	(12.13)	0.00	66,524.95
3045 District Court Specialty Court Fund	46,801.45	0.00	0.00	150.93	0.00	0.00	0.00	0.00	0.00	0.00	(3.02)	0.00	46,949.36
3046 American Rescue Plan Fund	11,792,445.98	0.00	0.00	38,029.55	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00	11,830,105.53
3414 Juvenile Court Drug Court Fee Fund	743.97	80.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	(1.65)	0.00	824.96
3490 Sheriff D.A.R.E. Account Fund	32,294.69	0.00	0.00	104.15	0.00	0.00	0.00	0.00	0.00	0.00	(2.08)	0.00	32,396.76
3492 Sheriff Federal Drug Forfeiture Fund	15,821.16	0.00	0.00	51.02	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	0.00	15,871.16
3494 ED District Court Automation Fund	25,466.32	828.75	0.00	83.88	0.00	0.00	0.00	(134.70)	0.00	0.00	(18.26)	0.00	26,225.99
3498 County Jail Fund	556,724.65	0.00	0.00	12,628.06	0.00	0.00	0.00	0.00	0.00	0.00	(36.33)	0.00	569,316.38
3501 Juvenile Detention Facilities Grant Fund	21,532.29	0.00	0.00	0.00	0.00	0.00	0.00	(9,030.82)	0.00	0.00	0.00	0.00	12,501.47
3504 Adult Drug Court Grant 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
3527 Supplemental Juvenile Court Funding	0.00	9,801.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801.03
3528 Accountability Court STAR Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,302.01)	0.00	0.00	0.00	0.00	(1,302.01)
3529 AR Opioid Overdose Response Team Fundi	145,418.33	4,666.23	0.00	0.00	0.00	0.00	(4,666.23)	(9,925.78)	(1,113.93)	0.00	0.00	0.00	134,378.62
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	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
3532 BJA FY22 Adult Drug Court Discretionary G	(2,036.47)	11,516.96	0.00	0.00	0.00	0.00	0.00	(11,180.70)	(483.94)	0.00	0.00	0.00	(2,184.15)
3533 Craighead County Safe Room Project	(19,224.63)	15,392.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,832.10)
3534 FY22 Supplemental Juvenile Court Grant F	4,014.39	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.37)	0.00	0.00	0.00	0.00	2,754.02
3535 Accountability Court Grant Adult Drug Cour	(3,344.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,344.54)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(793.34)	9,079.74	0.00	0.00	0.00	0.00	0.00	(10,172.23)	(447.61)	0.00	0.00	0.00	(2,333.44)
3538 FY21 Homeland Security Grant Program	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(31,904.88)	0.00	0.00	0.00	0.00	(32,904.88)
3539 FY22 State Hazard Mitigation CR 7628/7629	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
8540 FEMA Hazard Mitigation Grant Program	(26,250.00)	26,250.00	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	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
3549 Craighead County STAR Court Grant	(603.62)	13,868.90	0.00	0.00	0.00	0.00	0.00	(14,805.47)	(411.28)	0.00	0.00	0.00	(1,951.47)
3578 District Court DWI Court Fund	(7,815.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,815.30)

Craighead County Treasurer

Date Range: 6/1/2023-6/30/2023 Parameters: Selected Funds: 157 Summarv Fund - Revenue Code **Tax Transfer** Beainnina Cash Void Tax Transfer Com Void Com Ending Balance Receipts Checks Transfer In Earned Receipts Warrants Paid Transfer Out Out Charged Other Checks Balance In 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 0.00 0.00 0.00 3585 Northeast AR Veterans Court Expansion Pr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3587 Arkansas Historic Preservation Program Gr (30, 329.00)30.329.00 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 3.40 141,980.10 0.00 0.00 0.00 0.00 0.00 (141, 980, 10)0.00 0.00 0.00 0.00 3.40 30,000.00 3591 Rural Community Grant Prog / Brookland Fi 0.00 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.75 0.00 0.00 0.00 0.00 0.00 0.75 3594 Project Lifesaver (Alzheimers) Fund 0.00 0.00 0.00 0.00 0.00 0.00 3597 Northeast AR Mental Health Court Expansio 20.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.31 0.00 19,505.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,505.50 3598 Court House Security Grant 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 3599 Local Law Enforcement Equipment Grant P 6000 Treasurer's Commission Fund 392,664.93 0.00 0.00 1,347.03 0.00 49,600.65 0.00 0.00 0.00 0.00 0.00 0.00 443.612.61 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 3,303,638.80 2,778,003.90 0.00 13,287.29 0.00 0.00 0.00 0.00 0.00 (2,497,344.35)0.00 (165.24)3.597.420.40 1,282,360.17 0.00 0.00 4,135.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6003 Property Tax Relief Fund 0.00 1.286.495.71 0.00 0.00 0.00 0.00 (181, 611, 65)0.00 6004 Delinguent Personal Tax Fund 0.00 181,611.65 0.00 0.00 0.00 0.00 0.00 6005 Delinguent Real Estate Tax Fund 0.00 178,375.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (178, 375, 73)0.00 0.00 0.00 1,493.99 0.00 0.00 2.32 324.03 0.00 0.00 0.00 0.00 0.00 (6.52)(1,811.55)2.27 6006 Timber Tax Fund 0.00 6008 State Land Sales Fund 0.00 4.271.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (4.271.97)0.00 0.00 67.769.06 6009 Law Library Fund 70.547.74 0.00 0.00 4.718.16 0.00 0.00 0.00 0.00 0.00 0.00 (4.50)(7.492.34)6010 Administration of Justice Fund 0.00 128.807.39 0.00 0.00 0.00 0.00 0.00 0.00 (48,551.64) 0.00 (2.576.15)(77.679.60)0.00 6011 Interest Fund 0.00 179.777.53 0.00 0.00 0.00 0.00 0.00 0.00 (179.777.53)0.00 0.00 0.00 0.00 0.00 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 6016 County Fire Protection Premium Tax Fund 0.00 36.258.86 0.00 0.00 0.00 0.00 0.00 0.00 (36.258.86)0.00 0.00 0.00 0.00 6017 County Sheriff's Office Fund 0.00 10.349.55 0.00 0.00 0.00 0.00 0.00 0.00 (9,921.50)0.00 (206.99)(221.06)0.00 (52, 537.39)6400 Jonesboro Public Library Fund 0.00 0.00 0.00 0.00 53.609.57 0.00 0.00 0.00 0.00 (1.072.18)0.00 0.00 6450 Interlocal Agreement (ASP tickets) 0.00 1.019.88 0.00 0.00 0.00 0.00 0.00 0.00 (1,019.88)0.00 0.00 0.00 0.00 6496 Justice Fund 0.00 7.430.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (7.430.22)0.00 4.643.99 6498 Victim Witness Fund 0.00 0.00 4.637.09 0.00 0.00 0.00 0.00 0.00 0.00 (0.07)(9,277.59)3.42 0.00 14.503.55 6500 Brookland Fire Department Fund 0.00 0.00 3.585.00 0.00 0.00 0.00 0.00 0.00 (71.70)(18.016.85)0.00 6510 Southridge Fire Department Fund 0.00 0.00 0.00 0.00 3.330.00 0.00 0.00 0.00 0.00 0.00 (66.60)(3.263.40)0.00 6520 Philadelphia Fire Department Fund 0.00 0.00 0.00 0.00 1,635.00 0.00 0.00 0.00 0.00 0.00 (32.70)(1,602.30)0.00 6530 Bono Fire Department Fund 0.00 0.00 0.00 21,755.31 4,967.20 0.00 0.00 0.00 0.00 0.00 (99.34)(26, 623.17)0.00 6540 Valley View Fire Department Fund 0.00 0.00 0.00 0.00 1,755.00 0.00 0.00 0.00 0.00 0.00 (35.10)(1,719.90)0.00

Craighead County Treasurer

7/3/2023 9:48 AM Report Code: 3 - Full

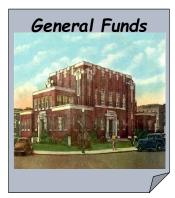
7/3/2023 9:48 AM Report Code: 3 - Full

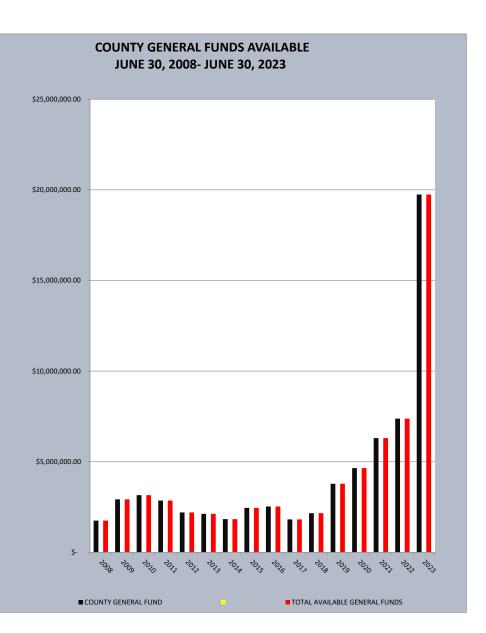
0	/1/2023-6/30/2023	Selected Funds	: 157	✓Summa									
Fund - Revenue Code	Beginning Balance		Void Checks Ti		Tax Transfer In	Com Earned	Void Receipts Wa	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged (	Other Checks	Ending Balance
550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	252.50	0.00	0.00	0.00	0.00	0.00	(5.05)	(247.45)	0.00
560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	(3.36)	(164.64)	0.00
570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00	0.00	(19.56)	(958.44)	0.00
600 City Of Jonesboro Fund	0.00	0.00	0.00	20,026.93	0.00	0.00	0.00	0.00	(46.99)	0.00	(18.80)	(19,961.14)	0.00
602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	61,015.95	0.00	0.00	0.00	0.00	0.00	(1,220.32)	(59,795.63)	0.00
605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	24,212.70	0.00	0.00	0.00	0.00	0.00	(484.25)	(23,728.45)	0.00
606 Jonesboro Firemen's Pension Fi	ind 0.00	0.00	0.00	0.00	24,212.70	0.00	0.00	0.00	0.00	0.00	(484.25)	(23,728.45)	0.00
608 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
610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	172.79	0.00	0.00	0.00	0.00	0.00	(3.44)	(169.35)	0.00
612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	104.92	0.00	0.00	0.00	0.00	0.00	(2.09)	(102.83)	0.00
620 City Of Bono Fund	0.00	0.00	0.00	0.00	914.67	0.00	0.00	0.00	0.00	0.00	(18.29)	(896.38)	0.00
622 City of Bono Street Fund	0.00	0.00	0.00	0.00	475.35	0.00	0.00	0.00	0.00	0.00	(9.52)	(465.83)	0.00
630 City Of Brookland Fund	0.00	0.00	0.00	0.00	81.98	0.00	0.00	0.00	0.00	0.00	(1.64)	(80.34)	0.00
32 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,144.96	0.00	0.00	0.00	0.00	0.00	(22.90)	(1,122.06)	0.00
38 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	0.0
40 City Of Caraway Fund	0.00	0.00	0.00	0.00	851.56	0.00	0.00	0.00	0.00	0.00	(17.03)	(834.53)	0.00
42 City of Caraway Street Fund	0.00	0.00	0.00	0.00	496.75	0.00	0.00	0.00	0.00	0.00	(9.93)	(486.82)	0.00
50 City Of Cash Fund	0.00	0.00	276.31	80.00	78.61	0.00	0.00	0.00	(4.00)	0.00	(3.17)	(427.75)	0.00
652 City of Cash Street Fund	0.00	0.00	0.00	0.00	58.18	0.00	0.00	0.00	0.00	0.00	(1.17)	(57.01)	0.00
660 City Of Egypt Fund	0.00	0.00	0.00	0.00	40.69	0.00	0.00	0.00	0.00	0.00	(0.82)	(39.87)	0.00
662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	26.70	0.00	0.00	0.00	0.00	0.00	(0.53)	(26.17)	0.00
670 City Of Bay Fund	0.00	0.00	0.00	0.00	698.88	0.00	0.00	0.00	0.00	0.00	(13.98)	(684.90)	0.00
672 City of Bay Street Fund	0.00	0.00	0.00	0.00	458.64	0.00	0.00	0.00	0.00	0.00	(9.18)	(449.46)	0.00
680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	985.16	0.00	0.00	0.00	0.00	0.00	(19.71)	(2,347.62)	0.00
682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	646.53	0.00	0.00	0.00	0.00	0.00	(12.93)	(633.60)	0.00
690 City Of Monette Fund	0.00	0.00	0.00	0.00	603.05	0.00	0.00	0.00	0.00	0.00	(12.07)	(590.98)	0.00
692 City of Monette Street Fund	0.00	0.00	0.00	0.00	422.15	0.00	0.00	0.00	0.00	0.00	(8.45)	(413.70)	0.00
700 Jonesboro School Fund	0.00	0.00	0.00	0.00	916,697.14	0.00	0.00	0.00	0.00	0.00	(2,291.74)	(914,405.40)	0.00
710 Brookland School Fund	0.00	0.00	0.00	0.00	216,297.10	0.00	0.00	0.00	0.00	0.00	(540.74)	(215,756.36)	0.00
20 Greene County Tech School Fun	<b>d</b> 0.00	0.00	0.00	0.00	1,589.83	0.00	0.00	0.00	0.00	0.00	(3.97)	(1,585.86)	0.0
30 Bay School Fund	0.00	0.00	0.00	0.00	42,956.80	0.00	0.00	0.00	0.00	0.00	(107.38)	(42,849.42)	0.0
740 Riverside School Fund	0.00	0.00	0.00	0.00	67,833.55	0.00	0.00	0.00	0.00	0.00	(169.58)	(67,663.97)	0.00

Fund - Revenue Code	Beginning	Cash	Void Cheeke Tr		Tax Transfer	Com	Void	Normanta Daid	Turne fer Out	Tax Transfer	Com		Ending
6750 Buffalo Island Central School Fund	Balance 0.00	Receipts 0.00	0.00	ansfer In 0.00	42,029.72	Earned 0.00	0.00	Narrants Paid	0.00	Out 0.00	(105.07)	Other Checks (41,924.65)	Balance 0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	540,986.43	0.00	0.00	0.00	0.00	0.00	(1,352.45)	(539,633.98)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	328,508.78	0.00	0.00	0.00	0.00	0.00	(821.27)	(327,687.51)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	109,347.21	0.00	0.00	0.00	0.00	0.00	(273.36)	(109,073.85)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	3,539.81	0.00	0.00	0.00	0.00	0.00	(70.80)	(3,469.01)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1.17
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	448.71	0.00	0.00	0.00	0.00	0.00	(8.97)	(439.74)	0.00
6806 Improvement District #25 Fund	655.19	0.00	0.00	0.00	123.05	0.00	0.00	0.00	0.00	0.00	(2.46)	0.00	775.78
6808 Sub #2 To #25 Fund	1,286.01	0.00	0.00	0.00	215.95	0.00	0.00	0.00	0.00	0.00	(4.32)	0.00	1,497.64
6810 Improvement District #27 Fund	447.92	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00	0.00	(3.16)	0.00	602.56
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,966.08	0.00	0.00	0.00	0.00	0.00	(39.32)	(1,926.76)	0.00
6818 Improvement District #31 Fund	1,839.84	0.00	0.00	0.00	54.98	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	1,893.72
6820 Sub #1 To #28 Fund	1,123.77	0.00	0.00	0.00	257.06	0.00	0.00	0.00	0.00	0.00	(5.14)	0.00	1,375.69
6822 Improvement District #32 Fund	63.00	0.00	0.00	0.00	6.32	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	69.19
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	44.79	0.00	0.00	0.00	0.00	0.00	(0.89)	0.00	43.90
6826 Improvement District #34 Fund	194.09	0.00	0.00	0.00	154.44	0.00	0.00	0.00	0.00	0.00	(3.09)	0.00	345.44
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
6830 Improvement District #38 Fund	44.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.36
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	10.84	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	10.62
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	4,191.69	0.00	0.00	0.00	0.00	0.00	(83.84)	(4,107.85)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	21,018.42	0.00	0.00	0.00	0.00	0.00	(420.37)	(20,598.05)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,264.96	0.00	0.00	0.00	0.00	0.00	(25.30)	(1,239.66)	0.00
6838 Willow Slough Improvement District Fund	21.05	0.00	0.00	0.00	749.74	0.00	0.00	0.00	0.00	0.00	(14.99)	(755.80)	0.00
6840 Sub #1 To #25 Fund	121.36	0.00	0.00	0.00	241.90	0.00	0.00	0.00	0.00	0.00	(4.84)	0.00	358.42
6842 Poinsett Watershed Imp District Fund	650.36	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00	0.00	(1.63)	0.00	730.43
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	5,890.73	0.00	0.00	0.00	0.00	0.00	(117.82)	(5,772.91)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	449.68	0.00	0.00	0.00	0.00	0.00	(8.99)	(440.69)	0.00
6848 Downtown Business Improvement District	35,509.73	0.00	0.00	0.00	1,434.64	0.00	0.00	0.00	0.00	0.00	(28.69)	0.00	36,915.68
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
Totala fay All Funda		\$5,353,579.52		\$449,078.93		\$49,600.65		(\$3,786,094.85)		(\$2,861,603.70)	(	(\$2,593,048.09)	
Totals for All Funds	56,088,850.41		\$3,566.95		\$2,861,603.70	(	\$103,797.43)		(\$449,078.93)		(\$49,600.65)		54,963,056.51

# *Craighead County, Arkansas General Funds Available JUNE 2008 - JUNE 2023*

<u>Month And</u> <u>Year</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE</u> <u>GENERAL FUNDS</u>
30-Jun-08	\$ 1,751,596.75	\$ 1,751,596.75
30-Jun-09	\$ 2,924,075.04	\$ 2,924,075.04
30-Jun-10	\$ 3,157,444.39	\$ 3,157,444.39
30-Jun-11	\$ 2,857,778.43	\$ 2,857,778.43
30-Jun-12	\$ 2,201,475.74	\$ 2,201,475.74
30-Jun-13	\$ 2,124,539.73	\$ 2,124,539.73
30-Jun-14	\$ 1,836,725.88	\$ 1,836,725.88
30-Jun-15	\$ 2,456,240.94	\$ 2,456,240.94
30-Jun-16	\$ 2,531,884.22	\$ 2,531,884.22
30-Jun-17	\$ 1,820,380.56	\$ 1,820,380.56
30-Jun-18	\$ 2,161,740.28	\$ 2,161,740.28
30-Jun-19	\$ 3,787,324.61	\$ 3,787,324.61
30-Jun-20	\$ 4,650,477.96	\$ 4,650,477.96
30-Jun-21	\$ 6,303,064.13	\$ 6,303,064.13
30-Jun-22	\$ 7,378,516.48	\$ 7,378,516.48
30-Jun-23	\$ 19,743,659.58	\$ 19,743,659.58





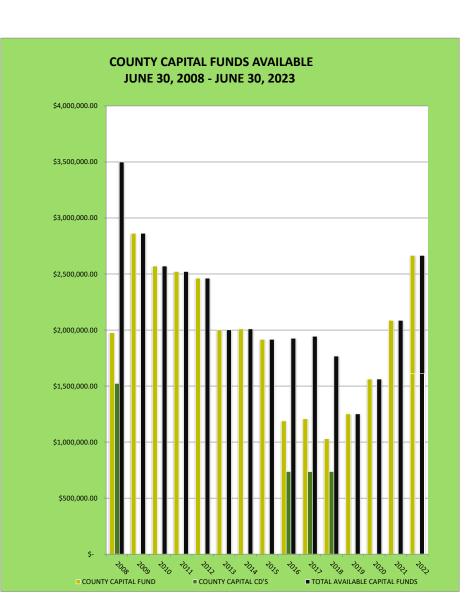
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

# *Craighead County, Arkansas County Capital Funds Available JUNE 2008 - JUNE 2023*

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	<u>TOTAL</u> <u>AVAILABLE</u> <u>CAPITAL FUNDS</u>
30-Jun-08	\$ 1,976,482.87	\$ 1,523,696.86	\$ 3,500,179.73
30-Jun-09	\$ 2,863,548.00		\$ 2,863,548.00
30-Jun-10	\$ 2,570,742.50		\$ 2,570,742.50
30-Jun-11	\$ 2,522,063.72		\$ 2,522,063.72
30-Jun-12	\$ 2,463,024.77		\$ 2,463,024.77
30-Jun-13	\$ 2,002,134.38		\$ 2,002,134.38
30-Jun-14	\$ 2,010,197.52		\$ 2,010,197.52
30-Jun-15	\$ 1,916,871.56		\$ 1,916,871.56
30-Jun-16	\$ 1,189,454.44	\$ 737,345.14	\$ 1,926,799.58
30-Jun-17	\$ 1,207,521.10	\$ 736,517.66	\$ 1,944,038.76
30-Jun-18	\$ 1,030,749.37	\$ 737,247.62	\$ 1,767,996.99
30-Jun-19	\$ 1,251,923.73		\$ 1,251,923.73
30-Jun-20	\$ 1,562,574.90		\$ 1,562,574.90
30-Jun-21	\$ 2,085,631.32		\$ 2,085,631.32
30-Jun-22	\$ 2,665,589.44	\$-	\$ 2,665,589.44
30-Jun-22	\$ 1,610,448.56		\$ 1,610,448.56

## **CAPITAL FUNDS AVAILABLE**





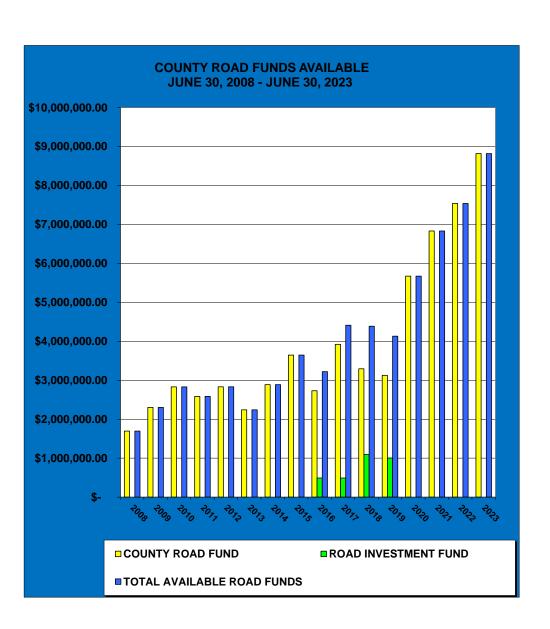
# **Craighead County, Arkansas** County Road Funds Available JUNE 2008 - JUNE 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD_ FUNDS
30-Jun-08	\$ 1,695,175.55		\$ 1,695,175.55
30-Jun-09	\$ 2,302,220.09		\$ 2,302,220.09
30-Jun-10	\$ 2,828,661.71		\$ 2,828,661.71
30-Jun-11	\$ 2,586,854.02		\$ 2,586,854.02
30-Jun-12	\$ 2,831,726.19		\$ 2,831,726.19
30-Jun-13	\$ 2,241,671.70		\$ 2,241,671.70
30-Jun-14	\$ 2,886,984.76		\$ 2,886,984.76
30-Jun-15	\$ 3,645,707.08		\$ 3,645,707.08
30-Jun-16	\$ 2,730,913.12	\$ 490,000.00	\$ 3,220,913.12
30-Jun-17	\$ 3,923,440.86	\$ 490,000.00	\$ 4,413,440.86
30-Jun-18	\$ 3,295,270.91	\$ 1,092,482.05	\$ 4,387,752.96
30-Jun-19	\$ 3,127,486.15	\$ 1,004,086.00	\$ 4,131,572.15
30-Jun-20	\$ 5,672,018.00		\$ 5,672,018.00
30-Jun-21	\$ 6,831,686.17		\$ 6,831,686.17
30-Jun-22	\$ 7,539,153.07	\$-	\$ 7,539,153.07
30-Jun-23	\$ 8,819,787.75		\$ 8,819,787.75









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

BAL	A٨	VCE
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			E	XCESS				СОМ					TRANSFER	
DATE	R	RECEIPTS		СОМ	IN	TEREST	Cl	HARGED	Ľ	<b>ISBURSEMENTS</b>	"(	CASH FLOW"	FROM GENERAL	\$ 99,916.68
1/31/2023	\$	4,617.07			\$	344.38	\$	(99.23)	\$	(482.16)	\$	4,380.06		\$ 104,296.74
2/28/2023	\$	2,684.27			\$	313.75	\$	(59.97)	\$	(482.16)	\$	2,455.89		\$ 106,752.63
3/31/2023	\$	2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$	(482.16)	\$	3,077.19		\$ 109,829.82
4/30/2023	\$	16,126.21			\$	362.54	\$	(329.78)	\$	(482.16)	\$	15,676.81		\$ 125,506.63
5/31/2023	\$	2,588.28			\$	446.86	\$	(60.70)	\$	(967.43)	\$	2,007.01		\$ 127,513.64
6/30/2023	\$	2,422.16			\$	411.31	\$	(56.68)	\$	(1,436.72)	\$	1,340.07		\$ 128,853.71
7/31/2023											\$	-		\$ -
8/31/2023											\$	-		\$ -
9/30/2023											\$	-		\$ -
10/31/2023											\$	-		\$ -
11/30/2023											\$	-		\$ -
12/31/2023											\$	-		\$ -
TOTAL	\$	30,828.95	\$	862.07	\$	2,240.21	\$	(661.41)	\$	(4,332.79)	\$	28,937.03	\$-	\$ 128,853.71

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

								202	3 Balance
		EXCESS		СОМ			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	655,330.43
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	625,318.22
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	332,409.07	11,668.24	14,538.68	(6,929.51)	(474,515.79)	(122,829.31)	(41,170.97)	\$	625,318.22

### **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, UNICORPORATED 2015-2023

	CENEDAL		TOTAL
	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 \$ 227,785,10
SEP 2016 OCT 2016	15,945.29 15,945.12	221,839.90 238,129.04	<pre>\$ 237,785.19 \$ 254,074.16</pre>
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	465,681.92	2,576,797.47	3,042,479.39
	GENERAL	ROAD	TOTAL
	FUND	FUND	
JAN 2018	52,480.81	234,576.25	\$ 287,057.06 \$ 256.016.22
FEB 2018 MAR 2018	15,940.26 15,940.26	240,075.96	\$ 256,016.22 \$ 227,139.65
APR 2018	15,940.26	211,199.39 231,224.32	\$ 227,139.65 \$ 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
	359,517.09	2,819,992.89	3,179,509.98
	GENERAL	ROAD	TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	<i>FUND</i> 52,479.71	<b>FUND</b> 286,258.56	<b>TURNBACK</b> \$ 338,738.27
FEB 2020	<i>FUND</i> 52,479.71 15,945.28	<i>FUND</i> 286,258.56 263,706.83	<b>TURNBACK</b> \$ 338,738.27 \$ 279,652.11
FEB 2020 MAR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28	<i>FUND</i> 286,258.56 263,706.83 239,396.93	<b>TURNBACK</b> \$ 338,738.27\$ 279,652.11\$ 254,642.21
FEB 2020 MAR 2020 APR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94	<i>FUND</i> 286,258.56 263,706.83 239,396.93 254,548.17	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11
FEB 2020 MAR 2020 APR 2020 MAY 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97	<b>TURNBACK</b> \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020 AUG 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 289,316.51
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73	<b>TURNBACK</b> \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25           \$ 289,316.51           \$ 266,704.69
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 289,316.51         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25           \$ 266,704.69           \$ 275,873.72           \$ 269,577.37           \$ 257,055.42           3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND	TURNBACK         \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 289,316.51         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18	TURNBACK         \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 JEC 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JAN 2022 FEB 2022 MAR 2022 APR 2022	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JEC 2022 MAR 2022 APR 2022 MAY 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JEC 2022 MAR 2022 APR 2022 MAY 2022 JUN 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 APR 2022 MAY 2022 JUN 2022 JUN 2022 JUN 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 322,860.87         \$ 727,216.71
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 FEB 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 AUG 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 FEB 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90         \$ 351,895.58
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 APR 2022 MAR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022 NOV 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74 326,341.57	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90         \$ 351,895.58         \$ 341,901.41
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90         \$ 351,895.58

	GENERAL	ROAD	TOTAL
	FUND	FUND	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> </u>	366,671.25	2,764,266.95	3,130,938.20
	000,071.20	2,704,200.00	0,100,000.20
	GENERAL	ROAD	TOTAL
	FUND	FUND	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
DEC 2019 _	390,995.90	2,891,865.26	3,282,861.16
	390,995.90	2,031,005.20	3,202,001.10
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2021	47,589.19	<b>FUND</b> 277,959.57	<b>TURNBACK</b> \$ 325,548.76
JAN 2021 FEB 2021			
	47,589.19	277,959.57	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> </ul>
FEB 2021	47,589.19 11,051.87	277,959.57 273,299.07	\$ 325,548.76 \$ 284,350.94
FEB 2021 MAR 2021	47,589.19 11,051.87 11,035.03	277,959.57 273,299.07 234,328.97	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> </ul>
FEB 2021 MAR 2021 APR 2021	47,589.19 11,051.87 11,035.03 11,016.12	277,959.57 273,299.07 234,328.97 262,266.10	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul>
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b>	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b>	\$ 325,548.76 \$ 284,350.94 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93 \$ 336,387.18 \$ 307,566.81 3,975,039.04 <b>TOTAL</b>
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 _	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> <b>FUND</b>	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> <b>FUND</b>	\$ 325,548.76 \$ 284,350.94 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93 \$ 336,387.18 \$ 307,566.81 3,975,039.04 TOTAL TURNBACK
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> <b>FUND</b> 54,027.40	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> <b>FUND</b> 327,969.17	\$ 325,548.76 \$ 284,350.94 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93 \$ 336,387.18 \$ 307,566.81 3,975,039.04 <b>TOTAL</b> <b>TURNBACK</b> \$ 381,996.57
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> <i>FUND</i> 54,027.40 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39	\$ 325,548.76 \$ 284,350.94 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93 \$ 336,387.18 \$ 307,566.81 3,975,039.04 <b>TOTAL</b> <b>TURNBACK</b> \$ 381,996.57 \$ 345,553.63
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> <i>FUND</i> 54,027.40 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91 \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91 \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91 \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91 \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 AUG 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91 \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 DEC 2021 JUN 2023 APR 2023 APR 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023 OCT 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91 \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023	47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	<ul> <li>\$ 325,548.76</li> <li>\$ 284,350.94</li> <li>\$ 245,364.00</li> <li>\$ 273,282.22</li> <li>\$ 328,135.72</li> <li>\$ 312,613.28</li> <li>\$ 611,995.80</li> <li>\$ 321,332.31</li> <li>\$ 298,968.09</li> <li>\$ 329,493.93</li> <li>\$ 336,387.18</li> <li>\$ 307,566.81</li> <li>3,975,039.04</li> </ul> <b>TOTAL TURNBACK</b> \$ 381,996.57 \$ 345,553.63 \$ 281,632.15 \$ 341,806.78 \$ 316,106.91

### 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	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39							\$ 709,673.9
3 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$ 709,673.9
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.02
Traighe	ad County	v Lihrarv										
	ad County 02/28/23	<u>v Library</u> 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
01/31/23	02/28/23	03/31/23				07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	\$
01/31/23	02/28/23 \$ 20,442.81	03/31/23 \$ 31,399.98	\$ 38,622.23		\$ 15,259.01		08/31/23 \$-	09/30/23 \$-	10/31/23 \$-	11/30/23 \$-	\$ -	\$ Totals 318,531. 318,531.

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	\$ 2,307,430.26	\$ 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	\$ 2,349,180.59	\$ 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	\$ 2,482,369.67	\$ 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	\$ 2,531,509.00	\$ 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
	\$-	\$ 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	\$ 15,056,805.60	\$ 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	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	111.13%	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	53.25%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-W	VIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							

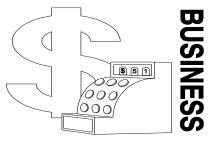
	COUNTY	TY BAY			LACK OAK	BONO	BF	ROOKLAND	0	CARAWAY	CASH	EGYPT	JONESBORO	L	AKE CITY	N	IONETTE	TOTAL
Jan-23	\$ 410,328.12	\$	41,131.48	\$	5,108.55	\$ 52,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$	49,713.06	\$	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	\$ 388,233.11	\$	38,916.66	\$	4,833.47	\$ 49,973.47	\$	84,305.60	\$	23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$	48,251.68	\$	31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$	39,620.81	\$	4,920.92	\$ 50,877.69	\$	85,831.02	\$	23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$	49,124.74	\$	31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$	41,867.15	\$	5,199.92	\$ 53,762.25	\$	90,697.29	\$	25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$	51,909.92	\$	33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$	42,695.93	\$	5,302.85	\$ 54,826.49	\$	92,492.67	\$	25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$	52,937.49	\$	34,275.10	\$ 2,531,509.00
Jul-23																		\$ -
Aug-23																		\$ -
Sep-23																		\$ -
Oct-23																		\$ -
Nov-23																		\$ -
Dec-23																		\$ -
	\$ 2,533,359.54	\$	253,945.09	\$	31,540.09	\$ 326,094.75	\$	550,124.13	\$	153,368.76	\$ 37,902.26	\$ 15,296.27	\$ 10,636,455.27	\$	314,859.44	\$	203,860.00	\$ 15,056,805.60

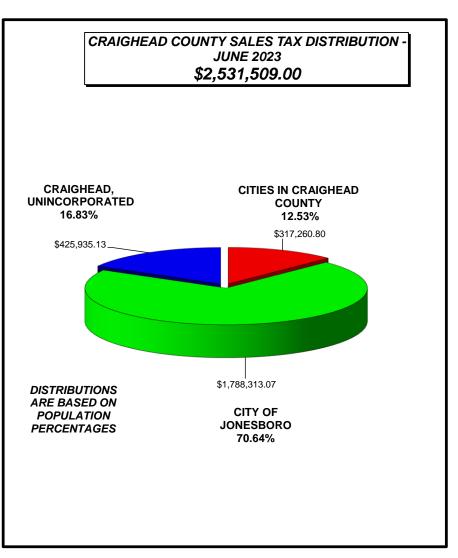
\$ 425,935.13	3	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	170,374.05
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	42,593.51
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	212,967.57
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	425,935.13

## **CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JUNE 2023**

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	42,695.93	1.69%
BLACK OAK	\$	5,302.85	0.21%
BONO	\$	54,826.49	2.17%
BROOKLAND	\$	92,492.67	3.65%
CARAWAY	\$	25,785.97	1.02%
CASH	\$	6,372.53	0.25%
EGYPT	\$	2,571.77	0.10%
LAKE CITY	\$	52,937.49	2.09%
MONETTE	\$	34,275.10	 1.35%
CITIES IN CRAIGHEAD	•		\$ 317,260.80
CITY OF JONESBORO	•		\$ 1,788,313.07 🔹
CRAIGHEAD COUNTY	•		\$ 425,935.13 •
TOTAL SALES TAX			\$ 2,531,509.00

SALES AND USE TAX





#### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR MAY 2023, Effective Date 06/23/2023

 \$
 425,935.13
 16.8253453%

 \$
 317,260.80
 12.5324777%

 \$
 1,788,313.07
 70.6421771%

 \$
 2,531,509.00
 100.00%

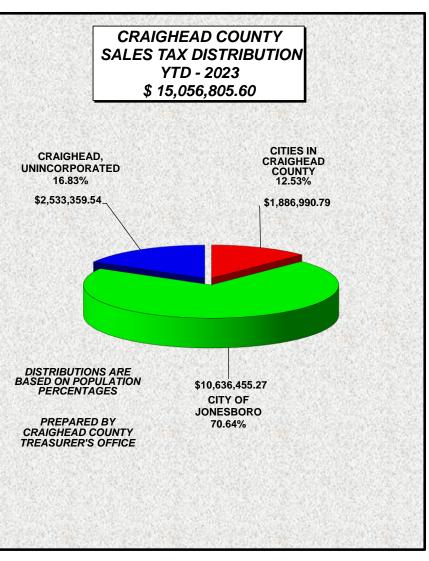
**COUNTY TREASURER'S OFFICE** 

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	253,945.09	1.69%
BLACK OAK	\$	31,540.09	0.21%
BONO	\$	326,094.75	2.17%
BROOKLAND	\$	550,124.13	3.65%
CARAWAY	\$	153,368.76	1.02%
CASH	\$	37,902.26	0.25%
EGYPT	\$	15,296.27	0.10%
LAKE CITY	\$	314,859.44	2.09%
MONETTE	\$	203,860.00	1.35%
CITIES IN CRAIGHEAD	L		\$ 1,886,990.79
CITY OF JONESBORO	T.		\$ 10,636,455.27
CRAIGHEAD RURAL	I.		\$ 2,533,359.54
TOTAL SALES TAX			\$ 15,056,805.60

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

#### **COUNTY SALES AND USE TAX DISTRIBUTIONS**

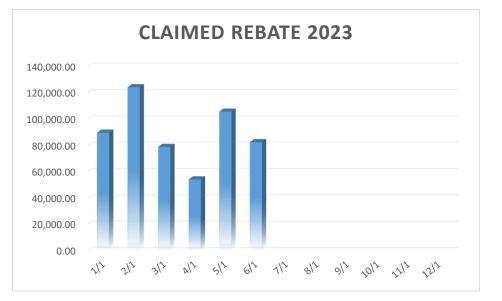
\$ 2,533,359.54	16.82534534%
\$ 1,886,990.79	12.53247761%
\$ 10,636,455.27	70.64217705%
\$ 15,056,805.60	100.00%

### LOCAL REBATE CLAIMED

### DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

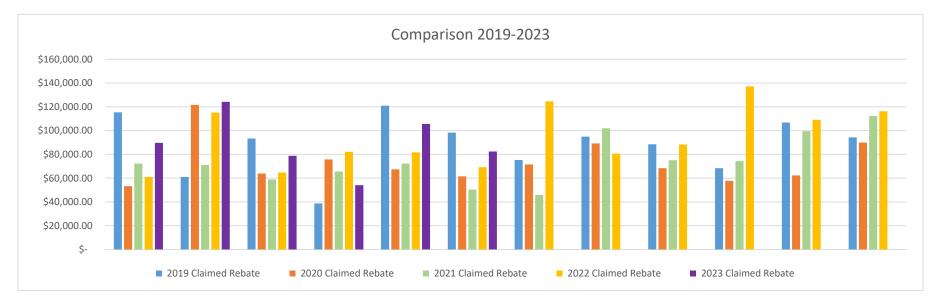
Date	<b>Return Period</b>	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 534,502.39



### LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND	<b>USE TAX</b>
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Date	2019	Claimed Rebate	202	20 Claimed Rebate	202	1 Claimed Rebate	202	22 Claimed Rebate	202	23 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	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	13,169.90	119.04%
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	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	534,502.39	\$ 60,937.04	115.17%

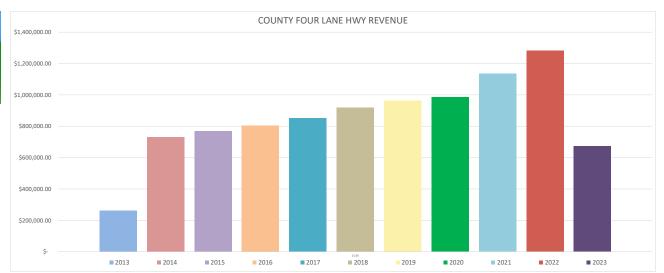


#### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

<u>RECEIVED</u>	<u>201</u>	<u>13</u>	<u>2</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		L COUNTY FOUR LANE REVENUE
JAN			\$ 62	2,611.70	\$ 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	9,993.77	\$ 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	5,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$	9,043,168.47
APR			\$ 61	1,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$	9,155,983.75
MAY			\$ 60	0,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 113,320.74	\$	9,269,304.49
JUN			\$ 60	0,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 114,224.10	\$	9,383,528.59
JUL			\$ 62	2,086.73	\$ 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	1,580.99	\$ 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	3,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$	-
ОСТ	\$ 60,	846.52	\$ 62	2,421.38	\$ 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	2,414.69	\$ 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	0,527.14	\$ 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	2,084.52	\$ 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	\$ 673,766.22	\$	9,383,528.59

#### FOUR LANE REVENUES





### Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2022

DATE	RECE	EIPTS	CESS OM	INTEI	REST	-	OM RGED	DISBUR	SEMENTS	"CAS	SH FLOW"	TRANSFER FROM GENERAL	RANSFER TO GENERAL	\$ -
2023	\$	-	\$ -	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	\$ -	\$ (3,500.00)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$-	\$ -	\$ (3,500.00)

## Fund 3528 Accountability Court STAR Court Grant 2023

DATE	RECE	EIPTS	CESS OM	REST	-	OM RGED	DISBUR	SEMENTS	"CAS	H FLOW"	TRANSFER FROM GENERAL	ANSFER TO SENERAL		
2023	\$	-	\$ -	\$ -	\$	-	\$	(1,302.01)	\$	(1,302.01)	\$ -	\$ -	\$ \$	(1,302.01) -
TOTAL	\$	-	\$ -	\$ -	\$	-	\$	(1,302.01)	\$	(1,302.01)	\$-	\$ -	\$ \$	- (1,302.01)

### Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

DATE	RECEIPTS		CESS OM		REST	-	OM RGED	DIS	BURSEMENTS	"C,	ASH FLOW"	TRANSFER FROM GENER		TRANSFER TO GENERAL		
2023	\$ 15,392.53	\$	-	\$	-	\$	-	\$	(53,625.00)	\$	(38,232.47)	\$ 34,400	.37	5 -	\$	(3,832.10)
															\$	-
															\$	-
TOTAL	\$ 15,392.53	¢	-	\$	-	¢	-	\$	(53,625.00)	¢	(38,232.47)	\$ 34,400	37	÷ -	ф ¢	- (3,832.10)
TOTAL	φ 10,092.00	$\psi$	-	$\boldsymbol{\psi}$	-	$\boldsymbol{\varphi}$	-	Ψ	(00,020.00)	Ψ	(30,232.47)	$\varphi \qquad 54,400$		-	Ψ	(3,032.10)

### Fund 3535 CY22 ACCT COURT GRANT ADULT DRUG COUR 2022

		EXCES	S		C	СОМ					TRANSFER	TI	RANSFER TO	
DATE	RECEIPTS	COM	INTE	EREST	CHA	RGED	DISE	BURSEMENTS	"CASH	FLOW"	FROM GENERAL		GENERAL	
2022	\$ 2,347.61	\$-	\$	0.02	\$	-	\$	(2,347.61)	\$	0.02	\$-	\$	-	\$ 0.02
2023	\$-	\$-	\$	-	\$	-	\$	(3,344.54)	\$ (.	3,344.54)	\$-	\$	(0.02)	\$ (3,344.56)
														\$ -
														\$ -
TOTAL	\$ 2,347.61	\$-	\$	0.02	\$	-	\$	(5,692.15)	\$ (:	3,344.52)	\$-	\$	(0.02)	\$ (3,344.54)

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

		EXCESS			СОМ					TRANSFER	T	RANSFER TO	
DATE	RECEIPTS	СОМ	INTEREST	- (	CHARGED	DISBL	IRSEMENTS	"CAS	H FLOW"	FROM GENERAL		GENERAL	
2022	\$ 103,407.39	\$-	\$ 5.2	9 3	\$ (0.75)	\$	(102,674.29)	\$	737.64	\$-	\$	(3,371.09)	\$ (2,633.45)
2023	\$ 124,730.36	\$-	\$ 0.5	1 3	\$-	\$	(121,745.20)	\$	2,985.67	\$-	\$	(2,685.66)	\$ (2,333.44)
													\$ -
													\$ -
TOTAL	\$228,137.75	\$-	\$ 5.8	0 3	\$ (0.75)	\$	(224,419.49)	\$	3,723.31	\$-	\$	(6,056.75)	\$ (2,333.44)

07/05/2023 Receipt 44716 in the amount of \$2,184.15

As of 07/06/2023 - balance is (\$340.00)

## Fund 3538 FY21 Homeland Security Grant Program 2022-2023

DATE	RECEIPTS		CESS OM	INTEI	REST	CC CHAF	DM RGED	DISBU	IRSEMENTS	"C/	ASH FLOW"	TRANSFER FROM GENERAL		RANSFER TO GENERAL	
2022 2023	\$ 64,648.53	\$	-	\$	-	\$	-	\$	(89,007.50)	\$	(24,358.97)	\$ -	\$	(8,545.91)	\$ (32,904.88)
	F - ,	r		r		r		r	(	ŗ	( ) )	r	ŗ	(-))	\$ - \$ -
															\$- \$-
TOTAL	\$ 64,648.53	\$	-	\$	-	\$	-	\$	(89,007.50)	\$	(24,358.97)	\$-	\$	(8,545.91)	ء \$ (32,904.88)

## FUND 3578 District Court DWI Court Fund 2013-2022

		E	CESS				СОМ						TRANSFER	TI	RANSFER TO	
DATE	RECEIPTS	(	СОМ	IN	TEREST	CH	IARGED	D	ISBURSEMENTS	"	CASH FLOW"	FF	OM GENERAL		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	\$-	\$	1.95	\$	-	\$	-	\$	(8,049.64)	\$	(8,047.69)	\$	-	\$	-	\$ (7,815.30)
										\$	-					\$ -
TOTAL	\$ 96,046.49	\$	10.52	\$	371.24	\$	(14.52)	\$	(124,288.62)	\$	(27,874.89)	\$	30,861.36	\$	(10,801.77)	\$ (7,815.30)

07/03/2023 9	:18:15 AM		2023	Craighea Budget Deta				Page 1		
	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 0100010 1000- 01001001 SALARIES		PERSONAL SER (\$579.38) \$0.00	<mark>(\$3,476.28)</mark> \$0.00	\$22,847.61 \$23,426.99	\$145,714.97 \$149,191.25	\$296,707.64	\$147,516.39	7.896	50.282	49.718
1000 - 01001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,683.92	\$10,686.61	\$22,698.13	\$12,011.52	7.419	47.081	52.919
1000 - 01001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$3,571.22	\$23,219.25	\$45,455.61	\$22,236.36	7.857	51.081	48.919
1000 - 01001009 HEALTH INSUR		<mark>(\$2,023.88)</mark> \$0.00	<mark>(\$12,143.28)</mark> \$0.00	\$17.38 \$2,041.26	\$52.14 \$12,195.42	\$25,026.23	\$12,830.81	8.156	48.731	51.269
1000- 01001010 WORKMEN'S CO	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
1000 - 01001011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000-01001012		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: RVICES	(\$2,603.26) \$0.00	(\$15,619.56) \$0.00	\$28,120.13 \$30,723.39	\$180,356.47 \$195,976.03	\$392,861.16	\$196,885.13	7.820	49.884	50.116
Group: 010020		SUPPLIES								
1000 - 01002001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$138.13	\$331.16	\$2,250.00	\$1,918.84	6.139	14.718	85.282
1000 - 01002002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,127.60	\$5,000.00	\$2,872.40	0.000	42.552	57.448
1000 - 01002007 FUELS, OIL, & L		\$0.00 \$0.00	\$0.00 \$0.00	\$254.21	\$1,237.26	\$2,500.00	\$1,262.74	10.168	49.490	50.510
1000-01002029		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$392.34	\$3,696.02	\$9,760.00	\$6,063.98	4.020	37.869	62.131
Group: 0100300	00 - 01003999	OTHER SERVICE	· · · · ·							
1000 - 01003001 ACCOUNTING 8	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01003002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000 - 01003005 SPECIAL LEGAL	i	\$0.00 \$0.00	\$0.00 \$0.00	\$2,820.00	\$6,885.00	\$10,000.00	\$3,115.00	28.200	68.850	31.150
1000 - 01003009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$426.92	\$2,618.86	\$5,000.00	\$2,381.14	8.538	52.377	47.623
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$415.15	\$500.00	\$84.85	0.000	83.030	16.970
1000 - 01003022 CELL PHONES &	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.33	\$830.34	\$1,500.00	\$669.66	9.222	55.356	44.644
1000- 01003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 06/01/2023 - 06/30/2023
 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0100	COUNTY JUDGE	, ,				
Group: 01003000 - 01003999	OTHER SERVICE	S & CHARGES							
1000 - 01003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$323.60	\$811.09	\$500.00	(\$311.09)	64.720	0.000	0.000
1000- 01003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000 - 01003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$810.48	\$3,442.83	\$7,000.00	\$3,557.17	11.578	49.183	50.817
1000 - 01003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.18	\$192.10	\$500.00	\$307.90	1.436	38.420	61.580
1000 - 01003073 LEASE MACHINERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$310.23	\$1,814.37	\$10.00	(\$1,804.37)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$28.00	\$917.20	\$2,000.00	\$1,082.80	1.400	45.860	54.140
1000 - 01003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,123.64	\$1,373.04	\$1,000.00	(\$373.04)	0.000	0.000	0.000
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000 - 01003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000 - 01003102 COMP SOFTWARE, SUPPORT / MAINT/I	\$0.00 RE \$0.00	\$0.00 \$0.00	\$128.94	\$458.97	\$500.00	\$41.03	25.788	91.794	8.206
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,117.32	\$33,560.36	\$56,073.96	\$22,513.60	10.909	59.850	40.150
Group: 01004000 - 01004999						φ22,515.00	10.303	33.000	40.130
1000- 01004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	400.000
1000 0100 Office Totals:		\$0.00	\$34,629.79	\$217,612.85	¢450 705 40	\$10.00	0.000	0.000	100.000
COUNTY JUDGE	(\$2,603.26) \$0.00	(\$15,619.56) \$0.00	\$37,233.05	\$233,232.41	\$458,705.12	\$225,472.71	8.117	50.846	49.154
Fund: 1000 COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999	PERSONAL SERV								
1000- 01011001 SALARIES	<mark>(\$706.24)</mark> \$0.00	<mark>(\$4,228.38)</mark> \$5,187.67	\$31,065.45 \$31,771.69	\$195,789.61 \$200,017.99	\$398,125.06 \$403,312.73	\$198,107.07 \$203,294.74	7.878	49.594	50.406
1000 - 01011002 DEPUTY CLERK ( PTP ( LESS THAN 80		\$0.00 \$0.00	\$1,757.00	\$6,675.01	\$25,578.73	\$18,903.72	6.869	26.096	73.904
1000 - 01011003 EXTRA HELP (EARLY VOTE WORKERS)		\$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 HOLIE		\$0.00 \$0.00	\$37.50	\$298.03	\$10,000.00	\$9,701.97	0.375	2.980	97.020
1000- 01011006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$396.86	\$2,429.41	\$15,328.92	\$34,019.84 \$34,416.70	\$18,690.92 \$19,087.78	7.059	44.539	55.461

### Craighead Budget Detail Repo

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	Month: 6	Date Range: 06/01/2023 - 06		/30/2023 Fund	: 1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0101	I COUNTY CLERK	,				
Group: 01010100	0 - 01011999	PERSONAL SER								
1000 - 01011007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$794.75	\$4,894.42	\$31,642.48	\$60,992.76 \$61,787.51	\$29,350.28 \$30,145.03	7.921	51.212	48.788
1000- 01011009 	NCE MATCH	<mark>(\$3,518.00)</mark> \$0.00	(\$21,108.00) \$0.00	\$28.96 \$3,546.96	\$86.88 \$21,194.88	\$48,146.37	\$26,951.49	7.367	44.022	55.978
1000 - 01011010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$619.80	\$584.43	(\$35.37)	0.000	0.000	0.000
1000- 01011011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$13.23	\$168.51	\$2,016.00	\$1,847.49	0.656	8.359	91.641
1000 - 01011012 OTHER FRINGE E	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,297.11	\$100.00	(\$4,197.11)	0.000	0.000	0.000
	Group Totals:	(\$4,224.24)	(\$25,336.38)	\$40,225.97	\$254,956.35	\$600,913.19	\$320,620.46			
PERSONAL SERV	/ICES	\$0.00	\$6,379.28	\$44,450.21	\$280,292.73	\$607,292.47	\$326,999.74	7.319	46.154	53.846
Group: 01012000	0 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPL	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,824.97	\$2,824.97	\$3,000.00	\$175.03	94.166	94.166	5.834
1000 - 01012002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,714.96	\$6,500.00	\$3,785.04	0.000	41.769	58.231
1000 - 01012029 SMALL TOOLS (LI	ESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$2,824.97	\$5,539.93	\$9,510.00	¢0.070.07	00 705	50.054	
	04042000	\$0.00 OTHER SERVICE	\$0.00				\$3,970.07	29.705	58.254	41.746
Group: 01013000 1000- 01013001	0 - 01013999	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ACCOUNTING & A	AUDITING	\$0.00	\$0.00	<b>40.00</b>	φ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESS	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$2,500.00	\$2,320.00	0.000	7.200	92.800
1000- 01013020 TELEPHONE-PAG	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$66.05	\$269.51	\$2,500.00	\$2,230.49	2.642	10.780	89.220
1000- 01013021 POSTAGE		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$915.35	\$7,498.05	\$17,500.00	\$10,001.95	5.231	42.846	57.154
1000 - 01013052 FIRE AND EXTEN	IDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

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### Craighead 3 Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 06/01/2023 - 06/30/2023
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item Description Fund: 1000 COUNTY GEN	Appropriations	Appropriations	Office: 0101	COUNTY CLERK	Adj. Budget	Actual balance	Used	Used	Leit
Group: 01013000 - 01013999		ES & CHARGES	Office. 0101	COUNTICLERK					
1000- 01013055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$1,732.04	\$4,200.00	\$2,467.96	0.000	41.239	58.761
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$2.53	\$867.44	\$800.00	(\$67.44)	0.316	0.000	0.000
1000 - 01013073 LEASE MACHINERY & EQUIP(INC	\$0.00 CL COPY \$0.00	\$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 \$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	\$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	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWARESUPPORT/MA	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.80	\$8,000.00	\$7,773.20	0.000	2.835	97.165
Group Tot OTHER SERVICES & CHARGES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$983.93	\$15,540.09	\$42,266.25	\$26,726.16	2.328	36.767	63.233
Group: 01014000 - 01014999 1000 - 01014004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Tot	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Tot		(\$25,336.38)	\$44,034.87	\$276,036.37	\$652,699.44	\$351,326.69			
COUNTY CLERK	\$0.00	\$6,379.28	\$48,259.11	\$301,372.75	\$659,078.72	\$357,705.97	7.322	45.726	54.274
Fund: 1000 COUNTY GEN	IERAL		Office: 0103	COUNTY TREASU	JRER				
Group: 01030100 - 01031999									
1000- 01031001 SALARIES	(\$664.54) \$0.00	<b>(\$3,987.23)</b> \$0.00	\$10,027.79 \$10,692.33	\$62,791.20 \$66,778.43	\$133,566.69	\$66,788.26	8.005	49.996	50.004
1000- 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$754.14	\$4,726.92	\$10,217.85	\$5,490.93	7.381	46.261	53.739
1000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,744.32	\$11,338.12	\$20,462.42	\$9,124.30	8.525	55.409	44.591
1000 - 01031009 HEALTH INSURANCE MATCH	(\$1,315.20) \$0.00	<b>(\$7,891.20)</b> \$0.00	\$7.72 \$1,322.92	\$23.16 \$7,914.36	\$12,519.57	\$4,605.21	10.567	63.216	36.784
1000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000 - 01031011 UNEMPLOYMENT COMPENSATIO		\$0.00 \$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000 - 01031012 OTHER FRINGE BENEFITS(INCL		\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01031017 VACATION-PERSONAL TIME BUY	\$0.00 YBACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

07/03/2023 9:18:15 AM		2023	Craigheac Budget Detai				Page 5		
Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	URER				
Group Totals: PERSONAL SERVICES	(\$1,979.74) \$0.00	(\$11,878.43) \$0.00	\$12,533.97 \$14,513.71	\$79,154.53 \$91,032.96	\$177,645.73	\$86,612.77	8.170	51.244	48.756
Group: 01032000 - 01032999 1000- 01032001	SUPPLIES \$0.00	\$0.00	\$203.10	\$1,010.59	\$4,000.00	¢0.000.44	E 079	25.265	74 725
GENERAL OFFICE SUPPLIES 1000- 01032002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,989.41 \$2,750.00	<u>5.078</u> 0.000	25.265 0.000	74.735
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$203.10	\$1,010.59	\$6,750.00	\$5,739.41	3.009	14.972	85.028
Group: 01033000 - 01033999 1000- 01033009 OTHER PROFESSIONAL SERVICES(COM	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$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	\$22.02	\$129.54	\$350.00	\$220.46	6.291	37.011	62.989
1000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,843.00	\$3,843.00	\$3,900.00	\$57.00	98.538	98.538	1.462
1000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$493.66	\$1,000.00	\$506.34	0.000	49.366	50.634
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.72	\$247.23	\$300.00	\$52.77	0.240	82.410	17.590
1000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101 TRAINING	\$0.00 \$0.00	\$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	\$257.88	\$303.24	\$11,000.00	\$10,696.76	2.344	2.757	97.243
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,123.62	\$6,677.37	\$18,498.42	\$11,821.05	22.292	36.097	63.903
1000 0103 Office Totals: COUNTY TREASURER	(\$1,979.74) \$0.00	(\$11,878.43) \$0.00	\$16,860.69 \$18,840.43	\$86,842.49 \$98,720.92	\$202,894.15	\$104,173.23	9.286	48.656	51.344
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041001 SALARIES	(\$677.84) \$0.00	<b>(\$4,183.00)</b> \$0.00	\$17,987.89 \$18,665.73	\$114,579.66 \$118,762.66	\$259,518.10	\$140,755.44	7.192	45.763	54.237
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$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 \$0.00	\$1,340.90	\$8,693.84	\$19,933.52	\$11,239.68	6.727	43.614	56.386

Month: 6

### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 06/01/2023 - 06/30/2023
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Une tem         Operations         Appropriations         Adj MTD Expend.         Adj VTD Expend.         Adj VTD Expend.         Adj VTD Expend.         Adj VTD Expend.           Fund.         1000.         -0104199         PERSONAL SERVICES         Office: 0104         COUNTY OLLECTOR           0000.         0101000         (\$2,925.06)         \$19,350.88         \$39,781.7         \$20,407.28         7.357         48.671         51.292           1000.         0101000         (\$2,420.20)         (\$10,405.55         \$7.23         68.062         41.383           1000.         010100         \$20,000         \$23,035         \$44.000         \$30,000         0.000<			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Group:         OffAd100         OffAd100         OffAd100         State	Line Item	Description			-	•	• •				Left
1000         01001         S0.00         \$0.00         \$2.225.06         \$19.350.88         \$39.758.17         20.407.29         7.357         48.671         51.329           1000         01041009         (\$2.410.20)         \$14.171         \$50.06         \$10.495.55         9.723         \$60.02         \$11.930           1000         01041009         \$0.00         \$2.03.36         \$14.530.66         \$10.495.55         9.723         \$60.02         \$19.830           1000         01041010         \$0.00         \$2.00         \$2.00         \$11.52.00         \$10.080.00         \$17.72         \$2.27.86           1000         0101012         \$0.00         \$2.00         \$2.00         \$10.00.00         \$11.52.00         \$1.080.00         \$1.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$1.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00.00         \$10.00         \$10.00         \$10.00         \$10.00	Fund: 1000				Office: 0104	COUNTY COLLE	CTOR				
RETIREMENT MATCH         \$0.00         \$20.407.29         7.357         48.671         51.329           1000 - 010400         (\$2.410.20)         \$2.316         \$60.48         \$52.068.23         \$10.495.55         9.723         \$8.062         41.938           HEALTH INSURANCE MATCH         \$0.00         \$50.00         \$505.06         \$334.88         (\$21.20)         0.000					<b>*</b> *****	<b>*</b> ( <b>* * * *</b>					
IHEALTH INSURANCE MATCH         100	RETIREMENT	ИАТСН				\$19,350.88	. ,	\$20,407.29	7.357	48.671	51.329
WORKNENS COMPENSATION         \$0.00<		-					\$25,026.23	\$10,495.55	9.723	58.062	41.938
UNEMPLOYMENT COMPENSATION         \$0.00         \$0					\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000-01041012 OTHER FINGE ENERFISINCL HLTH IN:         \$0.00         \$0.0					\$2.05	\$84.00	\$1,152.00	\$1,068.00	0.178	7.292	92.708
1000-01041017         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         0.000         1000.00           Group Totals:         \$3,088.04)         \$161,644.20)         \$22,273.06         \$143,133.94         \$348,073.70         \$186,295.56         7.288         46.478         53.522           1000-01042001         -01042999         SUPPLIES         \$0.00         \$0.00         \$0.00         \$189,03         \$2,000.00         \$19.97         0.000         99.002         0.999           1000-01042001         -01042002         \$0.00         \$0.00         \$0.00         \$21.66         \$10.00         \$19.97         0.000         90.002         0.999           1000-01042002         LESS THAN CAPITZ         \$0.00         \$0.00         \$21.66         \$10.00         \$183.46         22.544         63.308         36.692           1000-01042023         \$0.00         \$0.00         \$112.72         \$316.54         \$500.00         \$183.46         22.544         63.308         36.692           1000-01042023         \$0.00         \$0.00         \$112.72         \$31.654         \$500.00         \$1177.51         3.745         94.103         \$587           1000-01042023         \$0.00	1000-01041012	2			\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
PERSONAL SERVICES         \$0.00         \$0.00         \$25,367.10         \$161,778.14         \$186,295.56         7.288         46.478         53.522           Group: 01042001         0.00         \$0.00         \$0.00         \$1.990.03         \$2.000.00         \$19.97         0.000         99.002         0.99           1000- 01042002         \$0.00         \$0.00         \$0.00         \$21.66         \$10.00         (\$11.96)         0.000					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01042000 - 01042999         SUPPLIES         Supplies         Supplies           1000 - 01042001         \$0.00         \$0.00         \$0.00         \$1,980.03         \$2,000.00           GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$21.66         \$10.00         \$19.97         0.000         99.002         0.999           1000 - 01042002         \$0.00         \$0.00         \$0.00         \$21.66         \$10.00         \$118.61         0.000         0.000         0.000           1000 - 01042007         \$0.00         \$0.00         \$112.72         \$316.54         \$500.00         \$183.46         \$22.544         63.308         36.692           1000 - 0104203         \$0.00         \$0.00         \$0.00         \$112.72         \$316.54         \$500.00         \$183.46         \$2.544         63.308         36.692           1000 - 0104203         \$0.00         \$0.00         \$112.72         \$346.54         \$500.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10		Group Totals:	(\$3,088.04)	(\$18,644.20)	\$22,279.06	\$143,133.94	\$348,073.70				
1000-01042001 GENERAL CFFICE SUPPLIES         \$0.00		-	\$0.00	\$0.00	\$25,367.10	\$161,778.14		\$186,295.56	7.288	46.478	53.522
GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$19.97         0.000         99.002         0.999           1000 - 01042002         \$0.00         \$0.00         \$0.00         \$21.66         \$10.00         (\$11.66)         0.000         0.000         1000           1000 - 01042007         \$0.00         \$0.00         \$112.72         \$316.54         \$500.00         \$183.46         22.544         63.308         36.692           1000 - 01042023         \$0.00         \$0.00         \$0.00         \$5112.72         \$33.010.00         \$183.46         22.544         63.308         36.692           1000 - 01042023         \$0.00         \$0.00         \$0.00         \$112.72         \$2,832.49         \$3,010.00         \$112.751         3.745         94.103         5.897           Group Totals:         \$0.00         \$0.00         \$112.72         \$2,832.49         \$3,010.00         \$10.00         0.000         0.000         \$10.00											
SMALL EQUIPMENT (LESS THAN CAPITA         \$0.00         \$112.72         \$316.54         \$500.00         \$183.46         \$2.544         \$63.08         \$36.692           1000- 01042023         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$112.72         \$316.54         \$500.00         \$14.26         0.000         0.000         0.000           PARTS AND REPAIRS         \$0.00         \$0.00         \$112.72         \$2,832.49         \$3,010.00         \$177.51         3.745         94.103         5.897           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           1000- 01043001         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           1000- 01043002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00			\$0.00		\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
FUELS, OILS & LUBRICANTS         \$0.00         \$0.00         \$0.00         \$183.46         \$22.544         63.308         36.692           1000 - 01042023 PARTS AND REPAIRS         \$0.00         \$0.00         \$0.00         \$514.26         \$500.00         \$0.00         0.000					\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
PARTS AND REPAIRS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$112.72         \$2,832.49         \$3,010.00         \$177.51         3.745         94.103         5.897           Group: 01043000 - 01043999         OTHER SERVICES & CHARGES         \$1000 - 01043001         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         0.000         100.00         \$10.00         \$10.00         0.000         100.00         \$10.00         \$10.00         0.000         100.00         \$10.00         0.000         \$0.00         \$10.00         \$10.00         0.000         100.00         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         100.00         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$1			\$0.00		\$112.72	\$316.54	\$500.00	\$183.46	22.544	63.308	36.692
SUPPLIES         \$0.00         \$0.00         \$177.51         3.745         94.103         5.897           Group: 01043000 - 01043999         OTHER SERVICES & CHARGES           1000 - 01043001         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 01043002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.00         100.00         100.00         100.00         100.00         \$10.00         0.000         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         0.000         100.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$514.26</td> <td>\$500.00</td> <td>(\$14.26)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td>					\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group: 01043000         01043999         OTHER SERVICES & CHARGES           1000 - 01043001         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 01043002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 01043002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 01043005         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 01043005         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         0.000         100.000           0100 - 01043009         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$0.000         \$10.00         \$10.00         0.000         \$10.00         \$10.00         \$0.000         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00	011221120	Group Totals:			\$112.72	\$2,832.49	\$3,010.00				
1000-01043001         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.00           ACCOUNTING & AUDITING         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           1000-01043002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           1000-01043005         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           1000-01043005         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         0.000         100.00           1000-01043009         \$0.00         \$0.00         \$0.00         \$10.00         \$1,000.00         0.000         50.000           0THER PROFESSIONAL SERVICES(COMI         \$0.00         \$0.00         \$11.01         \$64.71         \$1,000.00         \$10.00         \$0.00         \$10.00		0.0 0.10.10000						\$177.51	3.745	94.103	5.897
1000- 01043002 MANAGEMENT CONSULTING         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$1,000.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$1,435.29         \$0.734         4.314         95.866           1000- 01043020 TELEPHONECABLE-ISP-TOWER(LANDL         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$11.01         \$64.71         \$1,500.00 \$1,435.29         \$0.734         4.314         95.866           1000- 01043022 CELL PHONES & PAGERS         \$0.00 \$0.00         \$0.00         \$0.00         \$0.00         \$114.97         \$579.88         \$2,000.00 \$1,420.12         7.249         28.994         71.006           1000- 01043023 INTERNET CONNECTION         \$0.00         \$0.00         \$425.36         \$563.68         \$5,950.00         \$1,420.12         7.249         28.994         71.006           1000- 01043030 TRAVEL         \$0.00         \$0.00         \$425.36         \$563.68         \$5,950.00         \$5,386.32         7.149         <	1000 - 0104300 <sup>°</sup>	1	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0 000	0 000	100 000
1000 - 01043005         \$0.00	1000- 01043002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COMI         \$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 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,435.29         \$0.00 \$1,000         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$1,420.12         \$0.00 \$1,000         \$0.00 \$1,000 <t< td=""><td>1000- 0104300</td><td>5</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td><td></td><td></td><td></td><td></td></t<>	1000- 0104300	5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
1000-01043020 TELEPHONECABLE-ISP-TOWER(LANDL         \$0.00 \$0.00         \$0.00 \$0.00         \$11.01         \$64.71         \$1,500.00           1000-01043022 CELL PHONES & PAGERS         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$100.00         \$10.00         0.000         \$100.00         \$11.420.12         7.249         28.994         71.006           1000- 01043030         \$0.00         \$0.00         \$425.36         \$563.68         \$5,950.00         \$5,386.32         7.149         9.474         90.526           1000- 01043040         \$0.00         \$0.00         \$319.50         \$18,000.00         \$18,000.00         \$100.00	1000- 01043009	9	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00				50.000
1000 - 01043022 CELL PHONES & PAGERS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$100.00         \$11,420.12         7.249         28.994         71.006           1000 - 01043030         \$0.00         \$0.00         \$425.36         \$563.68         \$5,950.00         \$5,386.32         7.149         9.474         90.526           1000 - 01043040         \$0.00         \$0.00         \$319.50         \$18,000.00         \$18,000.00         \$10.00         \$100.00         \$100.00         \$10.00         \$100.00         \$100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00         \$1100.00 <td>1000- 01043020</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$11.01</td> <td>\$64.71</td> <td>\$1,500.00</td> <td>·</td> <td></td> <td></td> <td>95.686</td>	1000- 01043020	0	\$0.00	\$0.00	\$11.01	\$64.71	\$1,500.00	·			95.686
INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$1,420.12         7.249         28.994         71.006           1000 - 01043030 TRAVEL         \$0.00         \$0.00         \$425.36         \$563.68         \$5,950.00         \$5,386.32         7.149         9.474         90.526           1000 - 01043040         \$0.00         \$0.00         \$319.50         \$319.50         \$18,000.00	1000-01043022	2			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043030         \$0.00         \$0.00         \$425.36         \$563.68         \$5,950.00           TRAVEL         \$0.00         \$0.00         \$0.00         \$5,386.32         7.149         9.474         90.526           1000 - 01043040         \$0.00         \$0.00         \$319.50         \$319.50         \$18,000.00	1000 - 01043023	3			\$144.97	\$579.88	\$2,000.00	\$1,420.12	7.249	28.994	71.006
1000 - 01043040 \$0.00 \$0.00 \$319.50 \$319.50 \$18,000.00	1000 - 01043030			\$0.00 \$0.00	\$425.36	\$563.68	\$5,950.00	\$5,386.32	7.149	9.474	90.526
ADVERTISING & PUBLICATION \$0.00 \$0.00 \$17,680.50 1.775 1.775 98.225			\$0.00 \$0.00		\$319.50	\$319.50	\$18,000.00	\$17,680.50	1.775	1.775	98.225
1000 - 01043052         \$0.00         \$0.00         \$0.00         \$2,096.70         \$2,096.70           FIRE & EXTENDED COVERAGE         \$0.00		_			\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

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Month: 6

### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 06/01/2023 - 06/30/2023
 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	-		Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043053 FLEET LIABILITY	\$0.00 \$0.00	\$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 \$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	\$0.00 \$0.00	\$509.45	\$2,164.07	\$4,700.00	\$2,535.93	10.839	46.044	53.956
1000 - 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$4.51	\$120.74	\$250.00	\$129.26	1.804	48.296	51.704
1000 - 01043073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 PY \$0.00	\$0.00 \$0.00	\$32.55	\$195.30	\$4,000.00	\$3,804.70	0.814	4.883	95.118
1000 - 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$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	(\$52.92)	\$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	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
1000 - 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,394.43	\$10,179.28	\$50,005.16	\$39,825.88	2.789	20.356	79.644
1000 0104 Office Totals: COUNTY COLLECTOR	(\$3,088.04) \$0.00	(\$18,644.20) \$0.00	\$23,786.21 \$26,874.25	\$156,145.71 \$174,789.91	\$401,088.86	\$226,298.95	6.700	43.579	56.421
Fund: 1000 COUNTY GENERAI Group: 01050100 - 01051999	PERSONAL SER	VICES	Office: 0105	COUNTY ASSES	SOR				
1000- 01051001 SALARIES	(\$2,339.28) \$0.00	(\$14,932.97) \$0.00	\$51,373.38 \$53,712.66	\$320,603.33 \$335,536.30	\$703,382.33	\$367,846.03	7.636	47.703	52.297
1000 - 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,820.38	\$23,988.36	\$53,808.75	\$29,820.39	7.100	44.581	55.419
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,101.27	\$52,511.98	\$107,758.17	\$55,246.19	7.518	48.731	51.269
1000 - 01051009 HEALTH INSURANCE MATCH	<mark>(\$6,901.32)</mark> \$0.00	<mark>(\$43,508.56)</mark> \$0.00	\$50.18 \$6,951.50	\$158.26 \$43,666.82	\$89,005.35	\$45,338.53	7.810	49.061	50.939
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$12.59	\$285.02	\$3,744.00	\$3,458.98	0.336	7.613	92.387
1000- 01051012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00 IN: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000- 01051017									
VACATION-PERSONAL TIME BUYBACH	\$0.00	\$0.00 \$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
VACATION-PERSONAL TIME BUYBACH Group Totals: PERSONAL SERVICES	\$0.00		\$0.00 \$63,357.80 \$72,598.40	\$873.66 \$401,173.75 \$459,615.28	\$10.00 <b>\$960,979.77</b>	(\$863.66) \$501,364.49	0.000 <b>7.555</b>	0.000 47.828	0.000 52.172
Group Totals:	\$0.00 \$0.00 (\$9,240.60)	\$0.00 (\$58,441.53)	\$63,357.80	\$401,173.75					

07/03/2023 9:18:16	6 AM		2023	Craighead B Budget Deta	Page 8					
Ν	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL 01052999	SUPPLIES		Office: 0105	COUNTY ASSES	SOR				
1000 - 01052000 - 0 SMALL EQUIPMENT	01052555	\$0.00 \$0.00	\$0.00 \$0.00	\$16.88	\$858.65	\$12,500.00	\$11,641.35	0.135	6.869	93.131
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$518.85	\$4,973.65	\$17,500.00	\$12,526.35	2.965	28.421	71.579
Group: 01053000 - (	01053999	OTHER SERVICE	S & CHARGES							
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$12,440.19	\$32,764.19	\$25,000.00	(\$7,764.19)	49.761	0.000	0.000
1000- 01053008 PROPERTY REAPPRAI	ISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$32,666.87	\$163,334.35	\$392,003.00	\$228,668.65	8.333	41.667	58.333
1000 - 01053009 OTHER PROFESSIONA	AL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE-PAGER-D		\$0.00 \$0.00	\$0.00 \$0.00	\$130.95	\$929.91	\$5,000.00	\$4,070.09	2.619	18.598	81.402
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$6,300.00	\$9,450.00	\$12,000.00	\$2,550.00	52.500	78.750	21.250
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING & PUBLI	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDED CO	VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILITY E.	.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICI	TY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,096.08	\$4,656.04	\$8,000.00	\$3,343.96	13.701	58.201	41.800
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.71	\$259.79	\$500.00	\$240.21	1.942	51.958	48.042
1000 - 01053073 LEASE MACHINERY & I	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$97.66	\$438.36	\$900.00	\$461.64	10.851	48.707	51.293
1000 - 01053090 DUES MEMBERSHIPS \$		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLANEO	US	\$0.00 \$0.00	\$0.00 \$0.00	\$66.57	\$237.23	\$500.00	\$262.77	13.314	47.446	52.554
1000 - 01053101 TRAINING & EDUCATIO	ON	\$0.00 \$0.00	\$0.00 \$0.00	\$248.00	\$248.00	\$1,000.00	\$752.00	24.800	24.800	75.200
1000 - 01053102 COMP SOFTWARESUP	PORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$3,305.56	\$85,970.00	\$82,664.44	0.000	3.845	96.155
OTHER SERVICES & C		\$0.00 \$0.00	\$0.00 \$0.00	\$53,056.03	\$223,440.32	\$541,943.67	\$318,503.35	9.790	41.229	58.771

Group: 01054000 - 01054999

CAPITAL OUTLAY

07/03/2023 9:18:16	6 AM		2023	Craighead Budget Detai				Page 9	
I	Month: 6	Date Range: 0	6/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 ·	- 9999	
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
	NTY GENERAL			Office: 0105	COUNTY ASSES	SOR			
Group: 01054000 - 1000 - 01054004 MACHINERY AND EQU		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
_	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 0105 COUNTY ASSESSOR	Office Totals:	\$0.00 (\$9,240.60) \$0.00	(\$58,441.53) \$0.00	\$116,932.68 \$126,173.28	\$629,587.72 \$688,029.25	\$1,520,433.44	\$832,404.19	8.299	45.252
Fund: 1000 COU	NTY GENERAL			Office: 0106	EQUALIZATION	BOARD	φ002, <del>404</del> .10	0.200	40.202
Group: 01060100 - 1000- 01061010 WORKMEN'S COMPEN		PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491
Group: 01062000 -	01062999	SUPPLIES	÷0.00				(\$0.00)	0.000	
1000 - 01062001 GENERAL OFFICE SUF	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
Group: 01063000 -	01063999	OTHER SERVICES	S & CHARGES						
1000 - 01063002 MANAGEMENT CONSU	JLTING(\$50 wk day/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000
1000- 01063005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
1000- 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000
1000 - 01063040 ADVERTISING & PUBL	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
- OTHER SERVICES & C	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,310.00	\$15,310.00	0.000	0.000
1000 0106 EQUALIZATION BOARI	Office Totals: D	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$15,411.61	\$15,409.01	0.000	0.017
Fund: 1000 COU	NTY GENERAL			Office: 0107	QUORUM COUR	т			
Group: 01070100 -		PERSONAL SERV							
1000- 01071001 SALARIES		(\$904.98) \$0.00	(\$5,413.12) \$0.00	\$11,575.49 \$12,480.47	\$70,030.98 \$75,444.10	\$145,241.20	\$69,797.10	8.593	51.944
1000- 01071006 SOCIAL SECURITY MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$808.48	\$4,994.65	\$11,110.95	\$6,116.30	7.276	44.953
1000 - 01071009 HEALTH INSURANCE N	МАТСН	<mark>(\$2,878.98)</mark> \$0.00	<b>(\$17,273.88)</b> \$0.00	\$42.32 \$2,921.30	\$121.17 \$17,395.05	\$61,317.48	\$43,922.43	4.764	28.369
1000 - 01071010 WORKMEN'S COMPEN	ISATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000

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00 0.000 0.000 ۷ Group Totals: (\$3,783.96) (\$22,687.00) \$12,426.29 \$75,367.37 \$217,878.93 PERSONAL SERVICES \$16,210.25 \$98,054.37 \$0.00 \$0.00 \$119,824.56 7.440 45.004 54.996 Group: 01072000 - 01072999

SUPPLIES

# Craighead Budget Detail Report

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2023

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 01072000	COUNTY GENERAL - 01072999	SUPPLIES		Office: 0107	QUORUM COURT					
1000 - 01072001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01073090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,695.00	\$5,400.00	\$3,705.00	0.000	31.389	68.611
1000 0107 QUORUM COURT	Office Totals:	(\$3,783.96) \$0.00	(\$22,687.00) \$0.00	\$12,426.29 \$16,210.25	\$77,062.37 \$99,749.37	\$223,388.93	\$123,639.56	7.257	44.653	55.347
Fund: 1000 C	COUNTY GENERAL			Office: 0108	BUILDING MAINT	ENANCE				
Group: 01080100	- 01081999	PERSONAL SER	VICES							
1000- 01081001 SALARIES		<mark>(\$694.40)</mark> \$0.00	<mark>(\$4,166.43)</mark> \$0.00	\$30,857.81 \$31,552.21	\$202,121.44 \$206,287.87	\$427,793.38	\$221,505.51	7.376	48.221	51.779
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$756.98	\$5,659.98	\$14,400.00	\$8,740.02	5.257	39.305	60.695
1000 - 01081006 SOCIAL SECURITY	И МАТСН	\$0.00	\$0.00	\$2.300.41	<b>\$45,005,40</b>	*** ***			-	
		\$0.00	\$0.00	φ2,300.4 I	\$15,225.48	\$33,827.79	\$18,602.31	6.800	45.009	54.991
1000 - 01081007 RETIREMENT MAT		\$0.00 \$0.00 \$0.00		\$4,587.16	\$30,779.62	\$33,827.79	\$18,602.31 \$34,758.33	6.800 6.999	45.009 46.965	54.991 53.035
	ГСН	\$0.00	\$0.00 \$0.00	+ )		·····	• •			
RETIREMENT MAT 1000- 01081009	ICH	\$0.00 \$0.00 (\$3,518.00)	\$0.00 \$0.00 \$0.00 (\$21,108.00)	\$4,587.16 \$34.76	\$30,779.62	\$65,537.95	\$34,758.33	6.999	46.965	53.035
RETIREMENT MAT 1000 - 01081009 HEALTH INSURAN 1000 - 01081010	ICH ICE MATCH IPENSATION	\$0.00 \$0.00 (\$3,518.00) \$0.00 \$0.00	\$0.00 \$0.00 (\$21,108.00) \$0.00 \$0.00	\$4,587.16 \$34.76 \$3,552.76	\$30,779.62 \$104.28 \$21,212.28	\$65,537.95 \$56,539.16	\$34,758.33 \$35,326.88	6.999 6.284	46.965 37.518	53.035 62.482
RETIREMENT MAT 1000 - 01081009 HEALTH INSURAN 1000 - 01081010 WORKMEN'S COM 1000 - 01081011 UNEMPLOYMENT 1000 - 01081012	ICH ICE MATCH IPENSATION	\$0.00 \$0.00 (\$3,518.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$21,108.00) \$0.00 \$0.00 \$0.00 \$0.00	\$4,587.16 \$34.76 \$3,552.76 \$0.00	\$30,779.62 \$104.28 \$21,212.28 \$9,801.75	\$65,537.95 \$56,539.16 \$9,259.11	\$34,758.33 \$35,326.88 (\$542.64)	6.999 6.284 0.000	46.965 37.518 0.000	53.035 62.482 0.000 92.119
RETIREMENT MAT           1000 - 01081009           HEALTH INSURAN           1000 - 01081010           WORKMEN'S COM           1000 - 01081011           UNEMPLOYMENT           1000 - 01081012           OTHER FRINGE BI           1000 - 01081017	TCH ICE MATCH IPENSATION COMPENSATION ENEFITS(INCL HLTH IN	\$0.00 \$0.00 (\$3,518.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$21,108.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,587.16 \$34.76 \$3,552.76 \$0.00 \$9.01	\$30,779.62 \$104.28 \$21,212.28 \$9,801.75 \$226.98	\$65,537.95 \$56,539.16 \$9,259.11 \$2,880.00	\$34,758.33 \$35,326.88 (\$542.64) \$2,653.02	6.999 6.284 0.000 0.313	46.965 37.518 0.000 7.881	53.035 62.482 0.000
RETIREMENT MAT           1000 - 01081009           HEALTH INSURAN           1000 - 01081010           WORKMEN'S COM           1000 - 01081011           UNEMPLOYMENT           1000 - 01081012           OTHER FRINGE BI           1000 - 01081017	ICE MATCH IPENSATION COMPENSATION ENEFITS(INCL HLTH IN DNAL TIME BUYBACK Group Totals: ICES	\$0.00 \$0.00 (\$3,518.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$21,108.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,587.16 \$34.76 \$3,552.76 \$0.00 \$9.01 \$0.00	\$30,779.62 \$104.28 \$21,212.28 \$9,801.75 \$226.98 \$100.00	\$65,537.95 \$56,539.16 \$9,259.11 \$2,880.00 \$600.00	\$34,758.33 \$35,326.88 (\$542.64) \$2,653.02 \$500.00	6.999 6.284 0.000 0.313 0.000	46.965 37.518 0.000 7.881 16.667	53.035 62.482 0.000 92.119 83.333

#### Craighead

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2023 **Budget Detail Report** 

	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fun	d: 1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 010	8 BUILDING MAIN	TENANCE				
Group: 01082000 1000- 01082001 GENERAL OFFICE S		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$202.18	\$8,000.00	\$7,797.82	0.000	2.527	97.473
1000 - 01082002 SMALL EQUIPMENT	г	\$0.00 \$0.00	\$7,766.64 \$0.00	\$0.00	\$9,455.61 \$1,688.97	\$8,000.00	\$6,311.03	0.000	21.112	78.888
1000 - 01082003 JANITORIAL SUPPL	JES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,687.70	\$6,097.91	\$21,000.00	\$14,902.09	17.560	29.038	70.962
1000 - 01082006 CLOTHING AND UN	IIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.44	\$496.53	\$2,000.00	\$1,503.47	4.322	24.827	75.174
1000 - 01082007 FUELS, OILS, &LUB	RICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$604.29	\$2,409.54	\$6,000.00	\$3,590.46	10.072	40.159	59.841
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000 - 01082020 BUILDING MATERIA	ALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,319.00	\$14,407.39	\$55,000.00	\$40,592.61	11.489	26.195	73.805
1000 - 01082021 PAINTS & METALS		\$0.00 \$0.00	\$0.00 \$0.00	\$79.17	\$1,125.60	\$10,000.00	\$8,874.40	0.792	11.256	88.744
1000 - 01082022 PLUMBING & ELEC	TRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,005.81	\$7,390.29	\$10,000.00	\$2,609.71	20.058	73.903	26.097
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$94.84	\$11,460.87	\$34,479.00	\$23,018.13	0.275	33.240	66.760
1000 - 01082024 MAINTENANCE & S	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$551.19	\$11,690.88	\$19,000.00	\$7,309.12	2.901	61.531	38.469
1000 - 01082029 SMALL TOOLS ( LE	SS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$605.93	\$3,925.08	\$6,000.00	\$2,074.92	10.099	65.418	34.582
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$7,766.64 \$0.00	\$14,034.37	\$68,900.74 \$61,134.10	\$181,979.00	\$120,844.90	7.712	33.594	66.406
Group: 01083000 1000- 01083002	- 01083999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CON 1000- 01083009	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$6,725.00	\$11,525.00	\$1,000.00	\$10.00	0.000	0.000	100.000
	ONAL SERVICES (CON	\$0.00	\$0.00				(\$10,525.00)	0.000	0.000	0.000
TELEPHONE & FAX	K LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$275.98	\$1,810.30	\$3,600.00	\$1,789.70	7.666	50.286	49.714
1000 - 01083022 CELL PHONES & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$84.89	\$510.42	\$1,500.00	\$989.58	5.659	34.028	65.972
1000 - 01083023 INTERNET CONNEC	CTION	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING & P	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052 FIRE & EXTENDED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

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## Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
Group: 01083000	- 01083999	OTHER SERVICE		<b>#0.00</b>	<b>\$0.00</b>	¢40.00				
1000 - 01083054 OTHER SUNDRY II	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILIT	ГҮ Е.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTF	RICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,236.26	\$7,500.00	\$6,263.74	0.000	16.483	83.517
1000- 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$18.37	\$416.84	\$2,500.00	\$2,083.16	0.735	16.674	83.326
1000 - 01083073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$152.70	\$2,523.54	\$2,500.00	(\$23.54)	6.108	0.000	0.000
1000 - 01083101 TRAINING & EDUC		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	E, SUPPORT, MAINT RE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$7,256.94	\$32,181.00	\$35,059.46	·			
OTHER SERVICES		\$0.00	\$0.00				\$2,878.46	20.699	91.790	8.210
Group: 01084000 1000- 01084002	- 01084999	CAPITAL OUTLA \$0.00		¢0,00	00 0 <b>0</b>	¢28,000,00				
BUILDINGS AND IN	MPROVEMENTS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
	OTHER THAN BUILDIN		\$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	<b>(\$7,766.64)</b> \$0.00	\$0.00	\$0.00 \$7,766.64	\$10,000.00	\$2,233.36	0.000	77.666	22.334
CAPITAL OUTLAY	Group Totals:	\$0.00	(\$7,766.64)	\$0.00	\$0.00 \$7,766.64	\$63,000.00	¢55.000.00	0.000	40.000	07.070
1000 0108	Office Tetaler	\$0.00	\$0.00	¢50.007.44		¢004.075.05	\$55,233.36	0.000	12.328	87.672
BUILDING MAINTE	Office Totals: NANCE	(\$4,212.40) \$0.00	(\$25,274.43) \$0.00	\$59,837.44 \$64,049.84	\$365,101.27 \$390,375.70	\$891,875.85	\$501,500.15	7.181	43.770	56.230
Fund: 1000 C Group: 01090100	COUNTY GENERAL - 01091999			Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091001	- 01091999	PERSONAL SERV (\$36.33)	(\$217.99)	\$3,791.48	\$24,225.82	\$48,899.25				
SALARIES		\$0.00	\$0.00	\$3,827.81	\$24,443.81	ψ+0,000.20	\$24,455.44	7.828	49.988	50.012
1000 - 01091002 DEPUTY CLERK (F	PT) LESS 80 HRS MNTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP ( EAF	RLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$25,000.00	\$24,555.00	0.000	1.780	98.220
1000 - 01091006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$282.42	\$1,841.06	\$5,653.29	\$3,812.23	4.996	32.566	67.434
1000 - 01091007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$576.04	\$3,744.26	\$7,491.37	\$3,747.11	7.689	49.981	50.019
1000 - 01091009 HEALTH INSURAN	ICE MATCH	<mark>(\$411.28)</mark> \$0.00	<mark>(\$2,467.68)</mark> \$0.00	\$3.86 \$415.14	\$11.58 \$2,479.26	\$5,005.30	\$2,526.04	8.294	49.533	50.467

#### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 06/01/2023 - 06/30/2023
 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL		· • • • • • • • • • • • • • • • • • • •	Office: 0109	· ·	ON COMMISSION				
Group: 01090100	- 01091999	PERSONAL SER	VICES							
1000 - 01091010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.84	\$22.33	\$288.00	\$265.67	0.292	7.753	92.247
	ENEFITS(INCL WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 01091017 VACATION PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	(\$447.61) \$0.00	(\$2,685.67) \$0.00	\$4,654.64 \$5,102.25	\$30,375.02 \$33,060.69	\$92,967.71	\$59,907.02	5.488	35.561	64.439
Group: 01092000	) - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01092002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 01093000	- 01093999	OTHER SERVICE					+0,000100	0.000	0.000	
1000 - 01093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01093020 TELEPHONE & FA	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$222.06	\$1,113.51	\$3,000.00	\$1,886.49	7.402	37.117	62.883
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$82.46	\$1,448.09	\$3,800.00	\$2,351.91	2.170	38.108	61.892
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01093040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
	(ELECTION EQUIP-SCH		\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,889.22	\$6,000.00	\$4,110.78	0.000	31.487	68.513
1000 - 01093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.58	\$5,000.00	\$4,979.42	0.000	0.412	99.588
1000 - 01093101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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			2023	•							
	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION					
Group: 01093000 1000- 01093102 COMP SOFTWARE	- 01093999 ESUPPORT/MAINT/REC	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$128.94	\$151.62	\$20,000.00	\$19,848.38	0.645	0.758	99.242	
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$433.46	\$10,375.52	\$66,062.50	\$55,686.98	0.656	15.706	84.294	
Group: 01094000		CAPITAL OUTLA					<i></i>				
1000 - 01094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000 0109 COUNTY ELECTIO	Office Totals: N COMMISSION	(\$447.61) \$0.00	(\$2,685.67) \$0.00	\$5,088.10 \$5,535.71	\$40,750.54 \$43,436.21	\$172,030.21	\$128,594.00	3.218	25.249	74.751	
Fund: 1000 C	COUNTY GENERAL			Office: 0110	COUNTY PLANN	IING BOARD (MAPC	;)				
Group: 01103000 1000- 01103004 ENGINEERING AN	- 01103999 D ARCHITECTURAL	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371	
1000 0110 COUNTY PLANNIN	Office Totals: IG BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371	
Fund: 1000 C	COUNTY GENERAL			Office: 0114	COMPUTER SEF	RVICES					
Group: 01140100	- 01141999	PERSONAL SER		¢0 440 57	¢50,000,40	¢440.040.70					
1000- 01141001 SALARIES		<mark>(\$53.82)</mark> \$0.00	<mark>(\$322.92)</mark> \$0.00	\$9,118.57 \$9,172.39	\$59,209.12 \$59,532.04	\$118,618.70	\$59,086.66	7.733	50.188	49.812	
1000- 01141006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$695.74	\$4,526.22	\$9,074.33	\$4,548.11	7.667	49.879	50.121	
1000 - 01141007 RETIREMENT MAT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,397.42	\$9,113.75	\$18,172.38	\$9,058.63	7.690	50.152	49.848	
1000- 01141009 HEALTH INSURAN	ICE MATCH	(\$822.56) \$0.00	(\$4,935.36) \$0.00	\$7.72 \$830.28	\$23.16 \$4,958.52	\$10,010.49	\$5,051.97	8.294	49.533	50.467	
1000 - 01141010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000	
1000- 01141011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708	
1000 - 01141012 OTHER FRINGE B	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000	
1000- 01141017 VACATION-PERSC	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
PERSONAL SERVI	Group Totals: ICES	(\$876.38) \$0.00	(\$5,258.28) \$0.00	\$11,219.45 \$12,095.83	\$73,141.28 \$78,399.56	\$157,219.34	\$78,819.78	7.694	49.866	50.134	
Group: 01142000	- 01142999	SUPPLIES									
1000- 01142001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$688.25	\$1,773.71	\$5,000.00	\$3,226.29	13.765	35.474	64.526	
1000 - 01142002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,380.93	\$9,889.96	\$35,750.00	\$25,860.04	12.254	27.664	72.336	

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# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023 Voar to Date

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Appropriations	Appropriations	Office: 0114			Actual Dalance	0360	0360	Len
	SUPPLIES		01100.0114						
1000 - 01142029 SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$448.06	\$904.22	\$1,250.00	\$345.78	35.845	72.338	27.662
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,517.24	\$12,567.89	\$42,000.00	\$29,432.11	13.136	29.924	70.076
	OTHER SERVICE	S & CHARGES							
1000- 01143009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,082.50	\$18,933.75	\$50,000.00	\$31,066.25	6.165	37.868	62.133
1000- 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$33.02	\$194.24	\$500.00	\$305.76	6.604	38.848	61.152
1000- 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.34	\$614.40	\$1,250.00	\$635.60	8.187	49.152	50.848
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$171.93	\$12,973.43	\$24,000.00	\$11,026.57	0.716	54.056	45.944
1000- 01143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$177.68	\$421.71	\$1,500.00	\$1,078.29	11.845	28.114	71.886
1000- 01143040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 01143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$254.72	\$1,082.04	\$2,500.00	\$1,417.96	10.189	43.282	56.718
1000- 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$2.26	\$60.38	\$200.00	\$139.62	1.130	30.190	69.810
1000 - 01143073 LEASE MACHINERY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$891.90	\$1,800.00	\$908.10	8.258	49.550	50.450
1000- 01143090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 01143101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$1,453.13	\$43,730.28	\$75,000.00	\$31,269.72	1.938	58.307	41.693
Group Totals:	\$0.00	\$0.00	\$5,426.23	\$81,399.89	\$161,798.80				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$80,398.91	3.354	50.309	49.691
Group: 01144000 - 01144999 1000- 01144004	CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$0.00	\$77,000.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	φυ.υυ	φ0.00	φιι,000.00	\$77,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000

07/03/2023 9	:18:16 AM		2023	Craighead Budget Detai				Page 16	i	
	Month: 6	Date Range: (	06/01/2023 - 06/	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 1000 0114 COMPUTER SEF	COUNTY GENERAL Office Totals: RVICES	(\$876.38) \$0.00	(\$5,258.28) \$0.00	Office: 0114 \$22,162.92 \$23,039.30	COMPUTER SER \$167,109.06 \$172,367.34	VICES \$438,018.14	\$265,650.80	5.260	39.352	60.648
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLEF	RK				
Group: 0117300 1000- 01173020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$55.04	\$485.40	\$4,000.00	\$3,514.60	1.376	12.135	87.865
1000 - 01173052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$654.38	\$2,021.79	\$4,000.00	\$1,978.21	16.360	50.545	49.455
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$43.47	\$963.27	\$1,500.00	\$536.73	2.898	64.218	35.782
1000 - 01173062 UTILITIES WATE		\$0.00 \$0.00	\$0.00 \$0.00	\$61.01	\$488.66	\$650.00	\$161.34	9.386	75.178	24.822
1000 - 01173063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$813.90	\$5,873.87	\$12,149.75				
1000 0117 LAKE CITY CLEI	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$813.90	\$5,873.87	\$12,149.75	\$6,275.88 \$6,275.88	6.699 6.699	48.346 48.346	<u>51.654</u> 51.654
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	ATION DISTRICT				
Group: 0118300 1000- 01183009 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$5,000.00	\$11,000.00	\$11,000.00	\$0.00	45.455	100.000	0.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$11,000.00	\$11,000.00	\$0.00	45.455	100.000	0.000
1000 0118 SOIL CONSERV	Office Totals: ATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$11,000.00	\$11,000.00	\$0.00	45.455	100.000	0.000
Fund: 1000 Group: 0119300	COUNTY GENERAL	OTHER SERVICE	S & CHARGES	Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
1000-01193009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals: DGE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	COUNTY GENERAL		,	Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 0120300 1000- 01203009		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$143,250.00				
	SSIONAL SERVICES	\$0.00	\$0.00	ψ0.00	<b>\$0.00</b>	ų 110,200.00	\$143,250.00	0.000	0.000	100.000

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Month: 6	Date Range: (	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA Group: 01203000 - 01203999	L OTHER SERVICE	S & CHARGES	Office: 0120	ECONOMIC DEV	ELOPMENT				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0120 Office Totals: ECONOMIC DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERA Group: 01243000 - 01243999 1000 - 01243090	L OTHER SERVICE \$0.00	S & CHARGES \$0.00	<b>Office: 0124</b> \$0.00	<b>ASSOCIATION C</b> \$4,122.00	<b>5F AR COUNTIES</b> \$4,122.00				
	\$0.00	\$0.00	· .	· · ·		\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
1000 0124 Office Totals: ASSOCIATION OF AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERA Group: 01259990 - 01259999	L TRANSFERS		Office: 0125	INTERFUND TRA	ANSFERS FUND EX	PENSE			
1000 - 01259999 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0125 Office Totals: INTERFUND TRANSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERA Group: 01263000 - 01263999	L OTHER SERVICE	S & CHARGES	Office: 0126	E ARK PLANNIN	IG & DEVELOP DIST	Г			
1000 - 01263004 ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 Office Totals: E ARK PLANNING & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERA Group: 01273000 - 01273999	L OTHER SERVICE	S & CHARGES	Office: 0127	COBRA & RETIR	REE HEALTH INSUR	ANCE			
1000 - 01273054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$357.00	\$3,976.00	\$10,000.00	\$6,024.00	3.570	39.760	60.240
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$357.00	\$3,976.00	\$10,000.00	\$6,024.00	3.570	39.760	60.240
1000 0127 Office Totals: COBRA & RETIREE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$357.00	\$3,976.00	\$10,000.00	\$6,024.00	3.570	39.760	60.240
Fund: 1000 COUNTY GENERA Group: 03003000 - 03003999	L OTHER SERVICE	S & CHARGES	Office: 0300	COUNTY HEALT	'H UNIT				
1000 - 03003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$77.05	\$453.16	\$1,200.00	\$746.84	6.421	37.763	62.237

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UNEMPLOYMENT COMPENSATION

\$0.00

\$0.00

#### Craighead 2023 **Budget Detail Report**

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\$13,073.80

0.319

7.357

92.643

				2020	buuget Deta	Report					
		Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Ite	em	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL			Office: 0300	COUNTY HEALT	HUNIT				
Group	: 0300300	0 - 03003999	OTHER SERVICE	ES & CHARGES							
	03003052 & EXTENDI	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
UTILIT	03003060 TIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,741.87	\$7,719.22	\$20,280.00	\$12,560.78	8.589	38.063	61.937
	03003100 R MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
OTHE	R SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,118.92	\$17,396.62	\$32,504.24	\$15,107.62	6.519	53.521	46.479
1000	0300	Office Totals:	\$0.00	\$0.00	\$2,118.92	\$17,396.62	\$32,504.24				
COUN	ITY HEALT	H UNIT	\$0.00	\$0.00				\$15,107.62	6.519	53.521	46.479
Fund:	1000 : 0307300	COUNTY GENERAL 0 - 03073999	OTHER SERVICE		Office: 0307	AMERICAN RED	CROSS				
	03073009	- 03073333	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		SIONAL SERVICES	\$0.00	\$0.00	<b>\$0.00</b>	¢0.00	φ2,000.00	\$2,000.00	0.000	0.000	100.000
OTHE	R SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000	0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,00	. ,			
AMER	ICAN RED	CROSS	\$0.00	\$0.00	,		, ,	\$2,000.00	0.000	0.000	100.000
Fund:	1000	COUNTY GENERAL			Office: 0308	ST. BERNARDS	HEAL THCARE				
	: 0308300		OTHER SERVICE	S & CHARGES		OT. BERRARDO					
	03083009	• ••••••	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHE	R PROFES	SIONAL SERVICES	\$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				
OTHE	R SERVICE	S & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 ST. BE	0308 ERNARDS	Office Totals: HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund:	1000	COUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
	: 0400010		PERSONAL SER	VICES							
	04001001		<mark>(\$8,597.56)</mark> \$0.00	<b>(\$46,461.88)</b> \$0.00	\$186,373.24 \$194,970.80	\$1,126,024.24 \$1,172,486.12	\$2,494,299.99	\$1,321,813.87	7.817	47.007	52.993
	04001002 CER (PT) C	LERK/ LITTER /FIRST CL/		\$0.00 \$0.00	\$1,377.76	\$7,689.80	\$58,314.56	\$50,624.76	2.363	13.187	86.813
OVER		HER COMP(INCL HOLIDA		\$0.00 \$30,000.00	\$15,000.00	\$59,234.40	\$22,715.04 \$52,715.04	(\$36,519.36) (\$6,519.36)	28.455	0.000	0.000
SOCIA		TY MATCH	\$0.00 \$0.00	\$0.00 \$2,295.00	\$15,312.89	\$94,791.69	\$195,275.01 \$197,570.01	\$100,483.32 \$102,778.32	7.751	47.979	52.021
RETIR	04001007 REMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$4,596.00	\$31,445.75	\$190,642.49	\$382,126.76 \$386,722.76	\$191,484.27 \$196,080.27	8.131	49.297	50.703
	04001009 TH INSURA	NCE MATCH	<mark>(\$22,813.60)</mark> \$0.00	(\$129,314.95) \$0.00	\$175.63 \$22,989.23	\$557.77 \$129,872.72	\$304,287.10	\$174,414.38	7.555	42.681	57.319
1000 -	04001010	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)	0.000	0.000	0.000
	04001011 IPL OYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$45.02	\$1,038.20	\$14,112.00	\$13 073 80	0.319	7 357	92 643

#### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 06/01/2023 - 06/30/2023
 Fund: 1000 - 6400

400 Dept: 0001 - 9999 Ite

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0400	COUNTY SHERIFI	F				
Group: 040001		PERSONAL SER		<b>*</b> 0.00	<b>*</b> 450.00	<b>*</b> 2 222 22				
	E BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$150.00	\$3,000.00	\$2,850.00	0.000	5.000	95.000
1000 - 0400101 VACATION-PEF	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,072.87	\$1,000.00	(\$42,072.87)	0.000	0.000	0.000
	Group Totals:	(\$31,411.16)	(\$175,776.83)	\$249,730.29	\$1,571,234.20	\$3,521,055.71	\$1,774,044.68			
PERSONAL SE	-	\$0.00	\$36,891.00	\$281,141.45	\$1,747,011.03	\$3,557,946.71	\$1,810,935.68	7.902	49.102	50.898
Group: 040020		SUPPLIES								
1000 - 0400200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$5,052.73	\$8,780.51	\$30,000.00	\$21,219.49	16.842	29.268	70.732
1000 - 0400200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$1,264.04	\$32,715.80	\$70,000.00	\$37,284.20	1.806	46.737	53.263
1000 - 0400200 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$4,400.36	\$22,965.63	\$48,500.00	\$25,534.37	9.073	47.352	52.648
1000 - 0400200 FUEL OIL LUBF		\$0.00 \$0.00	\$0.00 \$0.00	\$19,917.67	\$90,931.24	\$230,000.00	\$139,068.76	8.660	39.535	60.465
1000 - 04002020 BUILDING MAT	) ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	(\$195.67)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0400202 PARTS AND RE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,688.49	\$15,111.24	\$39,010.00	\$23,898.76	12.019	38.737	61.263
1000 - 04002024 AUTO MAINTEN	4 VANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,474.17	\$39,422.05	\$39,000.00	(\$422.05)	21.729	0.000	0.000
1000 - 0400202 SMALL TOLLS(	9 LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0400203 CONCRETE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$43,601.79	\$209,926.47	\$456,540.00				
SUPPLIES		\$0.00	\$0.00	·····	<i>,,</i>	·····	\$246,613.53	9.550	45.982	54.018
Group: 040030	00 - 04003999	<b>OTHER SERVICE</b>	S & CHARGES							
1000 - 0400300 SPECIAL LEGA	5 L (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0400302		\$0.00 \$0.00	\$0.00 \$0.00	\$570.75	\$14,458.02	\$12,000.00	(\$2,458.02)	4.756	0.000	0.000
1000 - 0400302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$243.92	\$690.28	\$5,500.00	\$4,809.72	4.435	12.551	87.449
1000 - 0400302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$4,852.12	\$27,068.68	\$45,000.00	\$17,931.32	10.782	60.153	39.847
1000 - 0400302 INTERNET COM	3	\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$13,336.19	\$18,000.00	\$4,663.81	10.702	74.090	25.910
1000 - 0400303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 0400305 OFFICIAL & DE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0400305		\$0.00 \$0.00	\$0.00 \$0.00	\$57.33	\$3,638.76	\$3,581.43	(\$57.33)	1.601	0.000	0.000

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#### Craighead

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2023 Budget Detail Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Year to Date MTD YTD Month to Date % **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Adj. Budget COUNTY GENERAL 1000 Office: 0400 **COUNTY SHERIFF** Fund: Group: 04003000 - 04003999 **OTHER SERVICES & CHARGES** 1000 - 04003053 \$0.00 \$0.00 \$292.00 \$49.382.00 \$56.000.00 FLEET LIABILITY \$0.00 \$0.00 \$6.618.00 0.521 88.182 11.818 \$0.00 1000 - 04003055 \$0.00 \$0.00 \$21.634.60 \$21.634.60 **GENERAL LIABILITY E.0.** \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000-04003060 \$0.00 \$0.00 \$2.573.38 \$10.470.95 \$26.000.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$15.529.05 9.898 40.273 59.727 1000 - 04003061 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000.00 **UTILITIES - GAS** \$0.00 \$0.00 \$5,000.00 0.000 0.000 100.000 1000 - 04003062 \$0.00 \$0.00 \$38.30 \$180.94 \$404.00 9.480 WATER (LAKE CITY) \$0.00 \$0.00 \$223.06 44.787 55.213 1000 - 04003063 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 WASTE DISPOSAL (LAKE CITY) \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 \$0.00 \$0.00 1000 - 04003073 \$191.36 \$5.700.00 \$1.149.45 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$4.550.55 3.357 20.166 79.834 1000 - 04003094 \$0.00 \$0.00 \$1.073.81 \$1.594.67 \$11.500.00 \$9.905.33 9.337 MEALS & LODGING \$0.00 \$0.00 13.867 86.133 \$0.00 \$0.00 1000 - 04003100 \$1.873.95 \$9.520.77 \$14.000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$4,479.23 13.385 68.006 31.995 1000 - 04003101 \$0.00 \$0.00 \$750.00 \$7.699.00 \$20.000.00 TRAINING \$0.00 \$0.00 \$12,301.00 3.750 38.495 61.505 1000 - 04003102 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 COMP SOFTWARE.SUPPORT/MAINT/REC \$0.00 \$0.00 \$600.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$14,443.34 \$160,824.31 \$261,950.03 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 61.395 \$101,125.72 5.514 38.605 **CAPITAL OUTLAY** Group: 04004000 - 04004999 \$0.00 1000 - 04004002 \$0.00 \$5,585.00 \$5,585.00 \$15,000.00 \$0.00 BUILDINGS AND IMPROVEMENTS \$0.00 37.233 37.233 62.767 \$9.415.00 1000 - 04004004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000.00 MACHINERY AND EQUIPMENT \$10.000.00 0.000 \$0.00 \$0.00 0.000 100.000 \$0.00 1000 - 04004005 \$0.00 \$239.040.00 \$239 040 00 \$319.160.00 VEHICLES \$0.00 \$0.00 \$80,120.00 74.897 74.897 25.103 Group Totals: \$0.00 \$0.00 \$244,625.00 \$244,625.00 \$344,160.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$99,535.00 71.079 71.079 28.921 1000 0400 Office Totals: (\$31,411.16) (\$175,776.83) \$552,400.42 \$2,221,318.93 \$2,186,609.98 \$4,583,705.74 **COUNTY SHERIFF** \$0.00 \$36,891.00 \$583,811.58 \$2,362,386.81 \$4,620,596.74 \$2,258,209.93 12.635 51.127 48.873 Fund: 1000 COUNTY GENERAL Office: 0401 **CIRCUIT COURT ADMIN- KARA WHITEHEAD SUPPLIES** Group: 04012000 - 04012999 1000-04012001 \$0.00 \$0.00 \$0.00 \$145.29 \$1,400.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$1,254.71 0.000 10.378 89.622 1000 - 04012002 \$0.00 \$0.00 \$0.00 \$334.18 \$1,420.00 SMALL EQUIPMENT \$0.00 \$0.00 \$1,085.82 0.000 23.534 76.466 Group Totals: \$0.00 \$0.00 \$0.00 \$479.47 \$2,820.00 SUPPLIES \$0.00 \$2,340.53 0.000 17.002 \$0.00 82.998 **OTHER SERVICES & CHARGES** Group: 04013000 - 04013999

#### Craighead Budget Detail Report

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2023 Budget Detail Repo Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 6

Fund: 1000 - 6400 Dept: 0001 - 9999

Fund: 1000 COUNTY GEN		Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	ERAL		Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	HITEHEAD			
Group: 04013000 - 04013999	OTHER SERVICI	ES & CHARGES							
1000 - 04013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFESSIONAL SERVICE	•	\$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	\$0.00 \$0.00	\$29.27	\$159.34	\$800.00	\$640.66	3.659	19.918	80.083
1000- 04013021 POSTAGE	\$0.00 \$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073 LEASE MACHINERY & EQUIP(INC	\$0.00 L COPY \$0.00	\$0.00 \$0.00	\$168.18	\$1,042.72	\$3,000.00	\$1,957.28	5.606	34.757	65.243
1000 - 04013090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094 MEALS & LODGING	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$410.94	\$700.00	\$289.06	0.000	58.706	41.294
1000- 04013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$157.34	\$100.00	(\$57.34)	0.000	0.000	0.000
1000 - 04013102 COMP SOFTWARESUPPORT/MAI	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$630.00	\$1,600.00	\$970.00	6.563	39.375	60.625
Group Tota		\$0.00	\$302.45	\$2,485.34	\$7,170.00	<b>*</b> 4 00 4 00	4.040	04.000	
	\$0.00	\$0.00				\$4,684.66	4.218	34.663	65.337
Group: 04014000 - 04014999 1000 - 04014004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
			<u> </u>	<u> </u>	<u> </u>	ψ10.00	0.000	0.000	100.000
Group Tota	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 Office Tota CIRCUIT COURT ADMIN- KARA W		\$0.00 \$0.00	\$302.45	\$2,964.81	\$10,000.00	\$7,035.19	3.025	29.648	70.352
Fund: 1000 COUNTY GEN	•		Office: 0402	TRIAL COURT A					
Group: 04022000 - 04022999	SUPPLIES		01100. 0402						
1000 - 04022001 GENERAL SUPPLIES(CONSUMED	\$0.00	\$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	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Tota SUPPLIES	als: \$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	¢4 500 00	0.000	0.000	400.000
Group: 04023000 - 04023999	\$0.00 OTHER SERVICI	\$0.00 FS & CHARGES				\$1,590.00	0.000	0.000	100.000

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# Craighead Budget Detail Report

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2023 Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 6400 Dept: 0001 - 9999

Instruction         Page Description	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group:         0402300         0.402309         OTHER SERVICES & CHARGES           MMARGEMENT CONSULTING         \$0.00         \$0.00         \$0.00         \$1.00.0         \$4.600.00         0.000         0.000         100.000           MMARGEMENT CONSULTING         \$0.00         \$0.00         \$75.91         \$51.807         \$1.000.00         \$4.600.00         0.000         100.000           TELE/PHONE & FALLANDLINE         \$0.00         \$0.00         \$0.00         \$800.00		•	Appropriations	Appropriations				Actual Dalance	USeu	USeu	Leit
1000-du2202         \$0.00         \$0.00         \$0.00         \$0.00         \$4,600.00         \$4,600.00         \$4,600.00         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$4,600.00         \$6,000         \$6,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$6,000			OTHER SERVICE	S & CHARGES	Office. 0402	TRIAL COURT A	DWINISTRATORT				
1000-04023020 PTELEPHONE \$424.ADLINE         \$0.00         \$0.00         \$75.91         \$518.97         \$1.000.00         \$481.03         7.591         51.897         43.103           1000-04023021         \$0.00 <td< td=""><td>1000 - 04023002</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$4,600.00</td><td>\$4 600 00</td><td>0 000</td><td>0 000</td><td>100 000</td></td<>	1000 - 04023002		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4 600 00	0 000	0 000	100 000
1000-04023021         S0.00	1000- 04023020		\$0.00	\$0.00	\$75.91	\$518.97	\$1,000.00				
1000-04023030         \$0.00	1000- 04023021	, <u>.</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	·			
1000: 04023040         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2.000.00         \$2.000.00         \$2.000.00         \$	1000- 04023030		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
LEASE MACHINERY & EQUIP(INCL COPY         \$0.00		PUBLICATION(LEGAL,NE		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
DUEs, MEMBERS, SUB         \$0.00 <td></td> <td>ERY &amp; EQUIP(INCL COPY</td> <td></td> <td></td> <td>\$0.00</td> <td>\$8.13</td> <td>\$200.00</td> <td>\$191.87</td> <td>0.000</td> <td>4.065</td> <td>95.935</td>		ERY & EQUIP(INCL COPY			\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
MEALS & LODGING         \$1,000.00		SHIPS, SUB			\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
OTHER MISCELLANEOUS         \$0.00 <td></td> <td>NG</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$1,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		NG			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
TRAINING & EDUCATION         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$10.00           Group Totals:         \$0.00         \$0.00         \$0.00         \$13,942.91         0.524         3.842         96.158           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           TRAIL COURT ADMINISTRATOR I         \$0.00         \$0.00         \$269.26         \$534.33         \$2,200.00         \$1,665.67         12,239         24.288         75.712           1000 - 04032001         -04032001         \$0.00         \$0.00         \$0.00         \$800.00         \$0.000         \$10.000		LANEOUS			\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
CÓMP SÓFTWÁRE, SUPPORT/MAINT/REI         \$0.00         \$0.00         \$0.00         \$1,500.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$75.91         \$557.09         \$14,500.00         0.000         100.000           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$13,942.91         0.524         3.842         96.158           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$13,942.91         0.524         3.842         96.158           Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           INAL COURT ADMINISTRATOR I         \$0.00         \$0.00         \$75.91         \$557.09         \$16,100.00         \$15,542.91         0.471         3.460         96.540           Fund:         1000 COUNTY GENERAL GROUP TOTALS:         \$0.00         \$0.00         \$269.26         \$534.33		JCATION			\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$13,942.91         0.524         3.842         96.158           Group: 04024000 - 04024099         CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           I000 0402         Office Totals:         \$0.00         \$0.00         \$57.91         \$15,542.91         0.471         3.460         96.540           Fund:         1000 COUNTY GENERAL         Office: 0403         CIRCUIT COURT COORD II-JUDY R         \$1,665.67         12.239         24.288         75.712           1000 - 04032000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$1,500.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group:         04024000         - 04024999         CAPITAL OUTLAY           1000 - 04024004 MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           1000 0402         Office Totals:         \$0.00         \$0.00         \$57.99         \$16,100.00         \$10.00         0.000         100.000           1000 0402         Office Totals:         \$0.00         \$0.00         \$157.99         \$16,100.00         \$15,542.91         0.471         3.460         96.540           Fund:         1000 COUNTY GENERAL Group: 04032001         Office: 0403         CIRCUIT COURT COORD II-JUDY R         \$16,65.67         12.239         24.288         75.712           1000 - 04032001         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$800.00         \$2.000         \$10.00         100.000           Image: Solud Sol	OTHER SERVICE				\$75.91	\$557.09	\$14,500.00	\$13 942 91	0 524	3 842	96 158
1000-04024004 MACHINERY AND EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$10.00 \$10.00         \$10.00 0.000         0.000 0.000         100.000           Group Totals:         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$10.00 \$10.00         \$10.00 \$10.00         0.000 0.000         100.000           Image: CAPITAL OUTLAY         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$10.00         \$10.00 \$10.00         \$10.00 \$10.00         0.000 \$10.00         0.000 \$100.000           Image: CAPITAL OUTLAY         \$0.00 \$0.00         \$0.00 \$0.00         \$10.00 \$15,542.91         0.471         3.460         96.540           Fund:         1000 COUNTY GENERAL Group: 04032000         \$0.00 \$0.00         \$269.26         \$534.33         \$2,200.00 \$1,665.67         \$12.239         24.288         75.712           1000 - 04032001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$24.685.67         \$2.39         24.288         75.712           1000 - 04032002 SMALL EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00         \$2.465.67         8.975         17.811         82.189           Group Totals:         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00         \$0.00 \$0.00								\$10,042.01	0.024	0.042	00.100
Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000         0402         Office Totals:         \$0.00         \$0.00         \$75.91         \$557.09         \$16,100.00         \$15,542.91         0.471         3.460         96.540           TRIAL COURT ADMINISTRATOR I         \$0.00         \$0.00         \$0.00         \$15,542.91         0.471         3.460         96.540           Fund:         1000         COUNTY GENERAL         Office:         04032 COL         \$15,542.91         0.471         3.460         96.540           Fund:         1000         COUNTY GENERAL         Office:         04032 COL         \$1,665.67         12.239         24.288         75.712           1000 - 04032001         \$0.00	1000 - 04024004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000         0402         Office Totals:         \$0.00         \$0.00         \$75.91         \$557.09         \$16,100.00         \$10000         \$1000         \$1000<		Group Totals:			\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	400.000
TRIAL COURT ADMINISTRATOR I         \$0.00         \$0.00         \$0.00         \$15,542.91         0.471         3.460         96.540           Fund:         1000         COUNTY GENERAL Group:         Office:         0403         CIRCUIT COURT COORD II-JUDY R           Group:         04032000         - 04032999         SUPPLIES         Office:         0403         \$269.26         \$534.33         \$2,200.00         \$1,665.67         12.239         24.288         75.712           1000 - 04032002         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,665.67         12.239         24.288         75.712           1000 - 04032002         \$0.00         \$0.00         \$0.00         \$0.00         \$800.00         \$800.00         \$0.00         \$0.00           SMALL EQUIPMENT         \$0.00         \$0.00         \$269.26         \$534.33         \$3,000.00         \$800.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00         \$2.69.26         \$534.33         \$3,000.00         \$2,465.67         8.975         17.811         82.189           Group:         04033000         -04033000         \$0.00         \$0.00         \$0.00         \$0.00         \$200.00         \$200.00         \$200.0			· · ·		¢75.04	¢557.00	¢40,400,00	\$10.00	0.000	0.000	100.000
Group: 04032000 - 04032999         SUPPLIES           1000 - 04032001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$0.00 \$0.00         \$269.26 \$0.00         \$534.33 \$2,200.00         \$1,665.67 \$12.239         12.239 24.288         75.712           1000 - 04032002 SMALL EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00			•		\$75.91	\$557.09	\$16,100.00	\$15,542.91	0.471	3.460	96.540
1000 - 04032001 GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$269.26         \$534.33         \$2,200.00         \$1,665.67         12.239         24.288         75.712           1000 - 04032002 SMALL EQUIPMENT         \$0.00         <			SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04032002 SMALL EQUIPMENT         \$0.00	1000 - 04032001		\$0.00		\$269.26	\$534.33	\$2,200.00	\$1.665.67	12.239	24,288	75.712
Group Totals:         \$0.00         \$0.00         \$269.26         \$534.33         \$3,000.00           SUPPLIES         \$0.00         \$0.00         \$0.00         \$269.26         \$534.33         \$3,000.00           Group: 04033000 - 04033999         OTHER SERVICES & CHARGES         \$0.00 <td>1000- 04032002</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$800.00</td> <td></td> <td></td> <td></td> <td></td>	1000- 04032002		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
Group:         04033000         - 04033999         OTHER SERVICES & CHARGES           1000 - 04033002         \$0.00         \$0.00         \$0.00         \$0.00         \$200.00         \$200.00         \$200.00         \$200.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$200.00         \$200.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$269.26</td><td>\$534.33</td><td>\$3,000.00</td><td></td><td>8 075</td><td></td><td></td></td<>					\$269.26	\$534.33	\$3,000.00		8 075		
1000-04033002         \$0.00         \$0.00         \$0.00         \$0.00         \$200.00		0 _ 04033000		•				ψ2,405.07	0.310	17.011	02.103
1000-04033009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	1000- 04033002		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	1000- 04033009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				

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#### Craighead Budget Detail Repo

Fund: 1000 - 6400

Dept: 0001 - 9999

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2023 Budget Detail Report

Date Range: 06/01/2023 - 06/30/2023

Year to Date MTD YTD Month to Date % **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Adj. Budget COUNTY GENERAL **CIRCUIT COURT COORD II-JUDY R** 1000 Office: 0403 Fund: Group: 04033000 - 04033999 **OTHER SERVICES & CHARGES** 1000 - 04033020 \$0.00 \$0.00 \$22.02 \$129.54 \$500.00 74.092 **TELEPHONE & FAX -LANDLINE** \$0.00 \$0.00 \$370.46 4.404 25.908 \$0.00 \$397.30 \$397.30 1000 - 04033021 \$0.00 \$1.000.00 POSTAGE \$0.00 \$0.00 \$602.70 39.730 39.730 60.270 1000-04033023 \$0.00 \$0.00 \$10.00 \$60.00 \$130.00 INTERNET CONNECTION \$0.00 \$0.00 \$70.00 7.692 46.154 53.846 1000 - 04033030 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 TRAVEL \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 1000 - 04033073 \$0.00 \$0.00 \$0.00 \$43.25 \$250.00 0.000 17.300 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$206.75 82.700 1000 - 04033090 \$0.00 \$0.00 \$0.00 \$353.52 \$1.000.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$646.48 0.000 35.352 64.648 1000 - 04033094 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 **MEALS & LODGING** \$0.00 \$0.00 \$500.00 0.000 0.000 100.000 1000 - 04033100 \$0.00 \$0.00 \$0.00 \$1.091.44 \$800.00 OTHER MISCELLANEOUS 0.000 \$0.00 \$0.00 (\$291.44)0.000 0.000 \$0.00 \$0.00 1000-04033101 \$0.00 \$739.86 \$420.00 **TRAINING & EDUCATION** \$0.00 \$0.00 (\$319.86)0.000 0.000 0.000 1000 - 04033102 \$0.00 \$0.00 \$100.00 \$734.84 \$1.390.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$655.16 7.194 52.866 47.134 Group Totals: \$0.00 \$0.00 \$529.32 \$3,549.75 \$7,000.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$3,450.25 7.562 50.711 49.289 1000 0403 Office Totals: \$0.00 \$0.00 \$798.58 \$4,084.08 \$10,000.00 **CIRCUIT COURT COORD II-JUDY R** \$0.00 \$0.00 \$5,915.92 7.986 40.841 59.159 COUNTY GENERAL Office: 0404 **CIRCUIT COURT COORD III-BRENDA W** Fund: 1000 SUPPLIES Group: 04042000 - 04042999 1000-04042001 \$0.00 \$0.00 \$289.42 \$289.42 \$2,500.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$2,210.58 11.577 11.577 88.423 \$0.00 1000 - 04042002 \$0.00 \$0.00 \$0.00 \$1.850.00 SMALL EQUIPMENT \$0.00 \$0.00 \$1,850.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$289.42 \$289.42 \$4.350.00 SUPPLIES \$0.00 \$0.00 \$4,060.58 6.653 6.653 93.347 Group: 04043000 - 04043999 **OTHER SERVICES & CHARGES** 1000-04043002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 04043009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER PROFESSIONAL SERVICES \$10.00 \$0.00 \$0.00 0.000 0.000 100.000 1000 - 04043020 \$0.00 \$0.00 \$22.02 \$129.54 \$500.00 **TELEPHONE & FAX -LANDLINE** \$0.00 \$0.00 \$370.46 4.404 25.908 74.092 \$0.00 1000 - 04043021 \$0.00 \$0.00 \$354.00 \$500.00 POSTAGE \$0.00 \$0.00 \$146.00 0.000 70.800 29.200 \$0.00 1000 - 04043023 \$0.00 \$10.00 \$60.00 \$240.00 INTERNET CONNECTION \$0.00 \$0.00 \$180.00 4.167 25.000 75.000 1000 - 04043030 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 TRAVEL \$0.00 \$0.00 \$10.00 0.000 0.000 100.000

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## Craighead Budget Detail Report

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2023 Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023

Dept: 0001 - 9999 Item: 00 - 9999

Transfers         Transfers         Transfers         Transfers         MTD Expenditures         CPI Description         Adji Ubergenditures         CAdji Ubergenditures         CAdji Ubergenditures         Construints         Construints <thconstruints< th=""> <thconstruints< th="">         &lt;</thconstruints<></thconstruints<>			Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Group: 6404300         OTHER SERVICES & CHARGES           LEASE MACHNERY & CUUPINAL COPY         \$0.00         \$0.00         \$43.27         \$300.00         \$226.73         0.00         14.423         85.577           1000- 6404300 1000- 6404300         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$10.00         \$14.00         \$655.00         \$10.00         \$14.00         \$655.00         \$10.00         \$14.00         \$0.00         \$11.750         \$82.200           1000- 6404300         \$0.00         \$50.00         \$0.00         \$0.00         \$0.00         \$10.00         \$0.000	Line Item	Description			•		• •				
1000-04043073         \$0.00         \$0.00         \$42.27         \$300.00           1000-04043000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.365.00         \$0.00         \$1.000         \$0.00         \$1.000         \$0.00         \$1.000         \$1.000         \$0.00         \$1.000         \$1.000         \$0.00         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$22.50         \$10.00         \$1.000         \$0.00         \$1.000 <td>Fund: 1000</td> <td>COUNTY GENERAL</td> <td></td> <td></td> <td>Office: 0404</td> <td><b>CIRCUIT COURT</b></td> <td>COORD III-BREND</td> <td>AW</td> <td></td> <td></td> <td></td>	Fund: 1000	COUNTY GENERAL			Office: 0404	<b>CIRCUIT COURT</b>	COORD III-BREND	AW			
LEASE MACHINERY & EQUIPINCL COPY         \$30.00         \$30.00         \$30.00         \$255.73         0.000         14.423         85.577           1000-0404300         \$1000-00-000         \$1000-00-000         \$10000-000-000         \$10000         \$10000-000-000         \$10000         \$10000-000-000         \$10000											
DUES MEMBERSHIPS SUB         \$0.00         \$1.00         10000         1000         1000         10					,	\$43.27	\$300.00	\$256.73	0.000	14.423	85.577
IMÉALS & LÓDGING         S0.00					\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
OTHER MISCELLANEOUS         \$0.00         \$0.00         \$0.00         \$277.50         0.000         7.500         92.800           TRAINING         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00 <td></td> <td>ING</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		ING			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAINING         \$0.00         \$0.00         \$10.00					\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
CÓMP SÓFTWÄRESUPPORTMAINTREC         \$0.00         \$0.00         \$1.015.16         5.714         41.991         58.009           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$1.32.02         \$1,979.15         \$5,640.00         \$3.660.85         2.341         35.091         64.999           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$10.00         0.000         0.000         100.000           IMOD - 04044004         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           CROUT CORDINIENRENDA         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           CIRCUIT COURT CORDINIENRENDA         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$10.00           1000<0404					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:         \$0.00         \$132.02         \$1,979.15         \$5,640.00         \$3,660.85         2.341         35.091         64.999           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$3,660.85         2.341         35.091         64.999           1000. 04044001         • 04044099         CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$22,268.57         \$10,000.00         \$7,731.43         4.214         \$22,668         77.314           Group Totals:         \$0.00         \$0.00         \$0.00         \$421.44         \$2,268.57         \$10,000.00         \$7,731.43         4.214         \$2,666         \$7,31.43         4.214         \$2,666         \$7,31.43         4.214         \$2,666         \$7,31.43         4.214         \$2,666         \$1,933.99         0.000         \$2,412         79,588					\$100.00	\$734.84	\$1,750.00	\$1,015.16	5.714	41.991	
OTHER SERVICES & CHARGES         \$0.00         \$0.		Group Totals:	\$0.00	\$0.00	\$132.02	\$1.979.15	\$5.640.00				
1000         4044004         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         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         \$10.00         \$10.00         0.000         100.000           CIRCUIT COURT COORD III-BRENDA         \$0.00         \$0.00         \$421.44         \$2,268.57         \$10,000.00         \$7,731.43         4.214         22.686         77.314           Fund:         1000 COUNTY GENERAL         Office: 0405         CIRCUIT COURT COORD IV-APRIL R         Topo 0.000         \$10.00         \$2,430.00         \$1,933.99         0.000         20.412         79.588           1000 - 04052001         -04052001         \$0.00         \$0.00         \$0.00         \$86.67         \$500.00         \$491.33         0.000         1.739         98.266           1000 - 04052002         -04053000         -04053000         \$0.00         \$50.46         \$2,230.00         \$491.33         0.000         1.739         98.266           1000 - 04052002         \$0.00         \$0.00         \$12.128	OTHER SERVIC	•	\$0.00		•			\$3,660.85	2.341	35.091	64.909
MACHINERY & EQUIPMENT         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           1000         0404         Office Totals:         \$0.00         \$0.00         \$10.00         0.000         \$10.00         0.000         100.00           CIRCUIT COURT COORD III-BRENDA         \$0.00         \$0.00         \$421.44         \$2,268.57         \$10,00.00         \$7,731.43         4.214         22.686         77.314           Fund:         1000         04052000         -         64052001         \$2,430.00         \$10.30         \$0.00         \$20.412         79.588           1000-04052002         \$0.00         \$0.00         \$0.00         \$0.00         \$246.61         \$2,425.32         0.000         17.34         98.266           SUPPLIES         \$0.00         \$0.00         \$0.00         \$241.28         \$743.40         \$1,000.00         7.225         82.775           Group Totals:         \$0.00         \$0.00         \$0.00         \$12.28         \$743.40         \$1,000.00         2566.60         12.128         74.340         \$1.28<			CAPITAL OUTLAN	1							
CAPITAL OUTLAY         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$7,731.43         4.214         \$22.686         \$7,314           Fund:         1000         COUNTY GENERAL         Office: 0405         CIRCUIT COURT COORD IV-APRIL R         \$7,731.43         4.214         22.686         77.314           Group:         04052001         \$0.00         \$0.00         \$0.00         \$496.01         \$2,430.00         \$1,933.99         0.000         20.412         79.588           1000         04052002         \$0.00         \$0.00         \$0.00         \$8.67         \$500.00         \$491.33         0.000         17.225         82.775           Group Totals:         \$0.00         \$0.00         \$0.00         \$1.933.99         OTT 225         82.775           Group Totals:         \$0.00         \$0.00         \$0.00         \$2.425.32         0.000         17.225         82.775           Group Cod63020         \$0.00         \$0.00         \$1.28         \$743.40         \$1,000.00         \$2.425.32         0.00					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000         0404         Office Totals:         \$0.00         \$0.00         \$421.44         \$2,268.57         \$10,000.00         \$7,731.43         4.214         22.686         77.314           Fund:         1000         COUNTY GENERAL Group:         Odfice:         0405         CIRCUIT COURT COORD IV-APRIL R         \$7,731.43         4.214         22.686         77.314           1000         COUNTY GENERAL GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$496.01         \$2,430.00         \$1,933.99         0.000         20.412         79.588           1000<-04052002         04052002         \$0.00         \$0.00         \$0.00         \$2,430.00         \$1,933.99         0.000         20.412         79.588           1000-04052002         \$0.00         \$0.00         \$0.00         \$2,000         \$491.33         0.000         1.734         98.266           SUPPLIES         \$0.00         \$0.00         \$0.00         \$50.468         \$2,930.00         \$2,425.32         0.000         1.734         98.266           SUPPLIES         \$0.00         \$0.00         \$0.00         \$50.468         \$2,930.00         \$2,425.32         0.000         1.734         98.266           SUPPLIES         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td></td> <td></td> <td></td> <td></td>					\$0.00	\$0.00	\$10.00				
CIRCUIT COURT COORD III-BRENDA         \$0.00         \$0.00         \$7,731.43         4.214         22.686         77.314           Fund:         1000 <county general<br="">Group:         Office:         04052001 \$0.00         \$0.00         \$0.00         \$496.01         \$2,430.00         \$1,933.99         0.000         20.412         79.588           1000 - 04052001         \$0.00         \$0.00         \$0.00         \$0.00         \$496.01         \$2,430.00         \$1,933.99         0.000         20.412         79.588           1000 - 04052002         \$0.00         \$0.00         \$0.00         \$8.67         \$500.00         \$491.33         0.000         1.734         98.266           SUPPLIES         \$0.00         \$0.00         \$0.00         \$2,425.32         0.000         17.225         82.775           Group Totals:         \$0.00         \$0.00         \$121.28         \$743.40         \$1,000.00         \$256.60         12.128         74.340         25.660           1000 - 04053020         TELEPHONE &amp; FAX- LANDLINE         \$0.00         \$0.00         \$0.00         \$121.28         \$743.40         \$1,000.00         \$256.60         12.128         74.340         25.660           1000 - 04053021         \$0.00         \$0.00         \$0.00</county>								\$10.00	0.000	0.000	100.000
Group: 04052000 - 04052999         SUPPLIES           1000 - 04052001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$1,933.99 \$491.33         0.000 \$491.33         20.412 \$491.33         79.588           1000 - 04052002 SMALL EQUIPMENT         \$0.00 \$0.00         \$0.00         \$8.67 \$500.00         \$500.00 \$491.33         0.000         1.734         98.266           Group Totals:         \$0.00 \$0.00         \$0.00         \$0.00         \$2,425.32 0.00         0.000         17.225         82.775           Group Totals:         \$0.00 \$0.00         \$0.00         \$10.00         \$2,425.32 0.000         0.000         17.225         82.775           Group: 04053000 - 04053020 TELEPHONE & FAX-LANDLINE         \$0.00 \$0.00         \$121.28 \$743.40         \$1,000.00 \$256.60         12.128 74.340         74.340 25.660           1000 - 04053021         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$106.16         \$400.00 \$293.84         0.000 \$293.84         0.000 \$26.540         73.460           1000 - 04053022         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$10.00         \$60.00 \$100.00         \$90.00 \$6.667         6.667 \$40.000         60.000           1000 - 04053023         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00				•	\$421.44	\$2,268.57	\$10,000.00	\$7,731.43	4.214	22.686	77.314
1000-04052001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$0.00 \$0.00					Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$1,933.99         0.000         20.412         79.588           1000 - 04052002         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$491.33         0.000         1.734         98.266           SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$504.68         \$2,930.00         \$2,425.32         0.000         17.225         82.775           Group: 04053000 - 04053999         OTHER SERVICES & CHARGES         \$0.00         \$1000 - 04053020         \$1,000.00         \$256.60         12.128         74.340         25.660           1000 - 04053020         \$0.00         \$0.00         \$100.0         \$400.00         \$256.60         12.128         74.340         25.660           1000 - 04053021         \$0.00         \$0.00         \$0.00         \$212.00         \$400.00         \$293.84         0.000         \$3.000         \$7.000           1000 - 04053022         \$0.00         \$0.00         \$0.00         \$100.0         \$293.84         0.000         \$26.40         73.460           1000 - 04053023         \$0.00         \$0.00         \$0.00         \$100.00         \$188.00         0.000         \$293.84         0.		00 - 04052999		00.02	00.02	¢406.01	¢2 420 00				
SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$491.33         0.000         1.734         98.266           Group Totals:         \$0.00         \$0.00         \$0.00         \$504.68         \$2,930.00         \$2,425.32         0.000         17.225         82.775           Group: 04053000 - 04053999         OTHER SERVICES & CHARGES         \$	GENERAL OFFIC		\$0.00	\$0.00				\$1,933.99	0.000	20.412	79.588
SUPPLIES         \$0.00         \$0.00         \$0.00         \$1.225         82.775           Group: 04053000 - 04053999         OTHER SERVICES & CHARGES         \$1.000.00         \$1.000.00         \$1.000.00         \$256.60         12.128         74.340         25.660           1000 - 04053020         \$0.00         \$0.00         \$0.00         \$121.28         \$743.40         \$1.000.00         \$256.60         12.128         74.340         25.660           1000 - 04053021         \$0.00         \$0.00         \$0.00         \$20.00         \$1000.00         \$256.60         12.128         74.340         25.660           1000 - 04053021         \$0.00         \$0.00         \$0.00         \$212.00         \$400.00         \$258.60         12.128         74.340         25.660           1000 - 04053022         \$0.00         \$0.00         \$0.00         \$20.00         \$100.00         \$293.84         0.000         \$26.540         73.460         \$200.00         \$20.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$20.00         \$0.00         \$20.00         \$20.00         \$26.540         73.460           1000 - 04053023         \$0.00         \$0.00         \$100.00         \$20.00         \$20.00         \$26.540					\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group: 04053000 - 04053999         OTHER SERVICES & CHARGES           1000 - 04053020         \$0.00         \$0.00         \$121.28         \$743.40         \$1,000.00           TELEPHONE & FAX- LANDLINE         \$0.00         \$0.00         \$0.00         \$256.60         12.128         74.340         25.660           1000 - 04053021         \$0.00         \$0.00         \$0.00         \$212.00         \$400.00         \$188.00         0.000         53.000         47.000           1000 - 04053021         \$0.00         \$0.00         \$0.00         \$212.00         \$400.00         \$188.00         0.000         53.000         47.000           1000 - 04053022         \$0.00         \$0.00         \$0.00         \$106.16         \$400.00         \$293.84         0.000         26.540         73.460           1000 - 04053023         \$0.00         \$0.00         \$0.00         \$10.00         \$90.00         6.667         40.000         60.000           1000 - 04053030         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00         \$90.00         6.667         40.000         60.000           1000 - 04053030         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Group Totals:			\$0.00	\$504.68	\$2,930.00	¢0 405 20	0.000	47 225	92 775
1000 - 04053020 TELEPHONE & FAX- LANDLINE         \$0.00 \$0.00         \$0.00 \$0.00         \$121.28 \$0.00         \$743.40 \$0.00         \$1,000.00 \$256.60         \$2.128         74.340         \$2.660           1000 - 04053021 POSTAGE         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00         \$0.00         \$400.00         \$188.00         0.000         \$3.000         \$47.000           1000 - 04053022 CELL PHONE & PAGERS         \$0.00         \$0.00         \$0.00         \$106.16         \$400.00         \$293.84         0.000         \$26.540         73.460           1000 - 04053023 INTERNET CONNECTION         \$0.00         \$0.00         \$10.00         \$600.00         \$150.00         \$99.00         6.667         40.000         600.00           1000 - 04053030 TRAVEL         \$0.00		04053000		· · · · · · · · · · · · · · · · · · ·				92,425.52	0.000	17.225	02.115
1000 - 04053021         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$188.00         0.000         \$3.000         \$47.000           1000 - 04053022         \$0.00         \$0.00         \$0.00         \$0.00         \$106.16         \$400.00         \$293.84         0.000         \$26.540         73.460           1000 - 04053023         \$0.00         \$0.00         \$100.0         \$60.00         \$150.00         \$90.00         6.667         40.000         600.00           1NTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$00.00         \$0.00	1000 - 04053020		\$0.00	\$0.00	\$121.28	\$743.40	\$1,000.00	\$256 60	12 128	74 340	25 660
1000 - 04053022 CELL PHONE & PAGERS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$293.84         0.000         \$265.40         73.460           1000 - 04053023 INTERNET CONNECTION         \$0.00         \$0.00         \$100.00         \$60.00         \$150.00         \$90.00         6.667         40.000         60.000           1000 - 04053030 INTERNET CONNECTION         \$0.00	1000- 04053021		\$0.00	\$0.00	\$0.00	\$212.00	\$400.00				
1000 - 04053023 INTERNET CONNECTION         \$0.00         \$0.00         \$10.00         \$60.00         \$150.00         \$90.00         \$6.667         \$40.00         \$60.00           1000 - 04053030 TRAVEL         \$0.00	1000 - 04053022		\$0.00	\$0.00	\$0.00	\$106.16	\$400.00	·			
1000 - 04053030 TRAVEL         \$0.00 \$0.00         \$0.00 \$1,209.84         \$2,000.00         \$0.00 <th< td=""><td>1000- 04053023</td><td></td><td></td><td></td><td>\$10.00</td><td>\$60.00</td><td>\$150.00</td><td>\$90.00</td><td>6.667</td><td>40.000</td><td></td></th<>	1000- 04053023				\$10.00	\$60.00	\$150.00	\$90.00	6.667	40.000	
1000 - 04053073 LEASE MACHINERY & EQUIP(INCL COPY         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$350.00         \$43.26 \$43.26         \$150.00 \$106.74         \$106.74         0.00         28.840         71.160           1000 - 04053090         \$0.00         \$0.00         \$350.00         \$1,209.84         \$2,000.00         \$106.74         0.00         28.840         71.160	1000 - 04053030				\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	
1000- 04053090 \$0.00 \$0.00 \$350.00 \$1,209.84 \$2,000.00					\$0.00	\$43.26	\$150.00	\$106.74	0.000	28.840	
	1000 - 04053090	·	\$0.00		\$350.00	\$1,209.84	\$2,000.00	\$790.16	17.500	60.492	

07/03/2023	9:18:17	AM
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MTD

Used

0.000

0.000

0.000

29.334

11.869

8.392

0.000

0.000

%

YTD

Used

0.000

7.500

0.000

70.318

46.040

37.597

69.604

33.491

%

%

Left

100.000

92.500

100.000

29.682

53.960

62.403

30.396

66.509

- 9999

07/03/202	23 9:18:17 AM	Craighead 2023 Budget Detail Report							
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance		
Fund: 10	000 COUNTY GENERAL			Office: 0405	<b>CIRCUIT COURT</b>	COORD IV-APRIL F	ર		
Group: 040	53000 - 04053999	<b>OTHER SERVIC</b>	ES & CHARGES						
1000 - 0405 MEALS & L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 0405 OTHER MIS	53100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50	\$300.00	\$277.50		
1000 - 0405 TRAINING 8	53101 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
1000 - 0405 COMP SOF	3102 TWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$357.88	\$857.88	\$1,220.00	\$362.12		
	Group Totals:	\$0.00	\$0.00	\$839.16	\$3,255.04	\$7,070.00			
OTHER SEP	RVICES & CHARGES	\$0.00	\$0.00				\$3,814.96		
1000 040 CIRCUIT CO	05 Office Totals: OURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$839.16	\$3,759.72	\$10,000.00	\$6,240.28		
Fund: 10 Group: 040	000 COUNTY GENERAL 062000 - 04062999	SUPPLIES		Office: 0406	CIRCUIT COURT	COORD V-JOYCE	N		
1000 - 0406		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,809.70	\$2,600.00	\$790.30		
1000 - 0406 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,312.06	\$4,100.00			

Group rotais:	ψ0.00	ψ0.00	ψ0.00	ψ2,012.00	ψ-,				
SUPPLIES	\$0.00	\$0.00				\$1,787.94	0.000	56.392	43.608
Group: 04063000 - 04063999	<b>OTHER SERVICES &amp;</b>	CHARGES							
1000 - 04063002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$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 \$0.00	\$33.02	\$194.24	\$700.00	\$505.76	4.717	27.749	72.251
1000- 04063021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
1000- 04063023 INTERNET CONNECTION	\$0.00 \$0.00	\$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	\$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 \$0.00	\$0.00	\$35.11	\$200.00	\$164.89	0.000	17.555	82.445
1000- 04063090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000- 04063101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000 - 04063102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$660.00	\$1,500.00	\$840.00	7.333	44.000	56.000
Group Totals:	\$0.00	\$0.00	\$143.02	\$1,419.85	\$5,900.00				
<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$4,480.15	2.424	24.065	75.935
1000 0406 Office Totals:	\$0.00	\$0.00	\$143.02	\$3,731.91	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$6,268.09	1.430	37.319	62.681

# Craighead Budget Detail Report

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2023

Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Des	scription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	JNTY GENERAL			Office: 0407	TRIAL COURT A	DMIN VI				
Group: 04072000 - 1000- 04072001	04072999	SUPPLIES	¢0.00	¢000 47	¢004.00	¢0,500,00				
GENERAL SUPPLIES	( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$226.17	\$824.20	\$2,500.00	\$1,675.80	9.047	32.968	67.032
1000- 04072002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	<b>*</b> 0 500 00	0.000		400.000
SMALL EQUIPMENT (			\$0.00				\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$226.17	\$824.20	\$5,000.00	\$4,175.80	4.523	16.484	83.516
	04073999	OTHER SERVICE					φ-, 170.00	4.020	10.404	00.010
1000- 04073002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONS	ULTING	\$0.00	\$0.00	<u> </u>	<u> </u>	<b>\$40.00</b>	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFESSION	AL SERVICES ( CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020		\$0.00	\$0.00	\$18.31	\$94.05	\$500.00	¢405.05	2.000	10.010	01 100
TELEPHONE & FAX-LA 1000- 04073021		\$0.00 \$0.00	\$0.00 \$0.00	\$63.00	\$168.82	\$500.00	\$405.95	3.662	18.810	81.190
POSTAGE		\$0.00	\$0.00				\$331.18	12.600	33.764	66.236
1000 - 04073023 INTERNET CONNECTI	ION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	<b>   10.00</b>	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	<b>*</b> 0.00	<b>*</b> 0.00	¢400.00	\$300.00	0.000	0.000	100.000
1000 - 04073073 LEASE MACHINERY &	EQUIP(INCL COPY	\$0.00 \$0.00	\$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	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000- 04073094	308	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$223.00)	0.000	0.000	0.000
MEALS & LODGING		\$0.00	\$0.00	<u> </u>		<u> </u>	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELLANEO	SUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 04073101 TRAINING & EDUCATI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$400.00	(\$50.00)	0.000	0.000	0.000
1000- 04073102		\$0.00	\$0.00	\$111.00	\$655.00	\$1,500.00	(\$50.00)	0.000	0.000	0.000
COMP SOFTWARE , S	SUPPORT/MAINT/ RE	\$0.00	\$0.00				\$845.00	7.400	43.667	56.333
	Group Totals:	\$0.00	\$0.00	\$192.31	\$2,092.87	\$5,000.00				
OTHER SERVICES & 0		\$0.00	\$0.00	¢440.40	¢0.047.07	\$40,000,00	\$2,907.13	3.846	41.857	58.143
1000 0407 TRIAL COURT ADMIN	Office Totals: VI	\$0.00 \$0.00	\$0.00 \$0.00	\$418.48	\$2,917.07	\$10,000.00	\$7,082.93	4.185	29.171	70.829
Fund: 1000 COL	JNTY GENERAL	,	,	Office: 0408	TRAIL COURT A		, ,		-	
		SUPPLIES								
1000 - 04082001 GENERAL SUPPLIES	( CONSUMED OR AI	\$0.00 \$0.00	\$0.00 \$0.00	\$149.84	\$333.41	\$1,800.00	\$1,466.59	8.324	18.523	81.477
1000- 04082002 SMALL EQUIPMENT (		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$149.84	\$333.41	\$2,670.00		0.000	0.000	
SUPPLIES	ereap rotaio.	\$0.00	\$0.00	ψ1-0.04	\$000. <del>4</del> 1	<i>\</i> 2,070.000	\$2,336.59	5.612	12.487	87.513
Group: 04083000 -	04083999	OTHER SERVICE	S & CHARGES							

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0408	TRAIL COURT AD	MIN VII				
Group: 0408300 1000- 04083002 MANAGEMENT C		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFES	SIONAL SERVICES ( COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & F	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.02	\$129.54	\$400.00	\$270.46	5.505	32.385	67.615
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04083073 LEASE MACHINE	RY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBER	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$350.00	\$785.00	\$1,450.00	\$665.00	24.138	54.138	45.862
1000 - 04083094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 04083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.44	\$750.00	\$694.56	0.000	7.392	92.608
1000 - 04083101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
1000 - 04083102 COPM SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$100.00	\$734.84	\$1,500.00	\$765.16	6.667	48.989	51.011
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$472.02	\$2,162.16	\$7,320.00	\$5,157.84	6.448	29.538	70.462
Group: 0408400	0 - 04084999	CAPITAL OUTLA								
1000 - 04084004 MACHINERY AND	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$621.86	\$2,495.57	\$10,000.00	<b> </b>	0.000	0.000	100.000
TRAIL COURT AD	MIN VII	\$0.00	\$0.00				\$7,504.43	6.219	24.956	75.044
Fund: 1000 Group: 0409010	COUNTY GENERAL 0 - 04091999	PERSONAL SERV		Office: 0409	DISTRICT COURT	•				
1000- 04091001 SALARIES		(\$2,724.77) \$0.00	(\$16,348.77) \$0.00	\$47,840.55 \$50,565.32	\$305,661.96 \$322,010.73	\$665,229.67	\$343,218.94	7.601	48.406	51.594
1000- 04091002	(PT) LESS 80 HRS / \$15	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,173.75	\$7,488.11	\$14,400.00	\$6,911.89	8.151	52.001	47.999
1000 - 04091006 SOCIAL SECURI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,684.98	\$23,702.99	\$51,991.67	\$28,288.68	7.088	45.590	54.410
1000 - 04091007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,442.54	\$49,227.36	\$101,913.19	\$52,685.83	7.303	48.303	51.697
1000 - 04091009 HEALTH INSURA		(\$7,589.64) \$0.00	(\$47,594.24) \$0.00	\$57.90 \$7,647.54	\$173.70 \$47,767.94	\$95,842.31	\$48,074.37	7.979	49.840	50.160
	NCE MATCH					\$95,842.31	\$48,074.37	7.979	49.840	50.160

## Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0409	DISTRICT COURT	Auj. Duuget	Actual Dalarice	0360	USeu	
Group: 0409010		PERSONAL SER	VICES	01100. 0400						
1000 - 04091010 WORKMEN'S CC	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.62	\$336.00	\$4,320.00	\$3,984.00	0.246	7.778	92.222
1000 - 04091012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$10,314.41) \$0.00	(\$63,943.01) \$0.00	\$60,210.34 \$70,524.75	\$387,662.55 \$451,605.56	\$937,511.23	\$485,905.67	7.523	48.171	51.829
Group: 0409200	0 - 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$844.67	\$2,175.00	\$8,000.00	\$5,825.00	10.558	27.188	72.813
1000 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$73.75	\$236.49	\$4,000.00	\$3,763.51	1.844	5.912	94.088
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$918.42	\$2,411.49	\$12,000.00	\$9,588.51	7.653	20.096	79.904
Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT (		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES(COM		\$0.00 \$0.00	\$30,683.63	\$96,101.72	\$145,000.00	\$48,898.28	21.161	66.277	33.723
1000 - 04093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$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	\$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	\$18.93	\$537.47	\$4,500.00	\$3,962.53	0.421	11.944	88.056
1000 - 04093055 GENERAL LIABIL		\$0.00 \$0.00	\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$14,011.21	\$28,022.43	\$28,100.00	\$77.57	49.862	99.724	0.276
	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000 - 04093094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$130.00	\$1,500.00	\$1,370.00	0.000	8.667	91.333
1000 - 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.88	\$1,000.00	\$637.12	0.000	36.288	63.712

07/03/2023 9:18:18 AM 20				Craighead Budget Deta				Page 29		
	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0409300	COUNTY GENERAL 0 - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT	Г				
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$44,713.77	\$131,153.74	\$195,208.49	\$64,054.75	22.906	67.186	32.814
Group: 0409400	0 - 04094999	CAPITAL OUTLA	Y							
1000 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COURT	Office Totals:	(\$10,314.41) \$0.00	(\$63,943.01) \$0.00	\$105,842.53 \$116,156.94	\$521,227.78 \$585,170.79	\$1,144,729.72	\$559,558.93	10.147	51.119	48.881
Fund: 1000	COUNTY GENERAL			Office: 0414	JUVENILE COUR	Т				
Group: 0414010		PERSONAL SER	VICES							
1000- 04141001 SALARIES		<mark>(\$680.01)</mark> \$0.00	<b>(\$4,822.83)</b> \$0.00	\$27,301.80 \$27,981.81	\$162,435.49 \$167,258.32	\$372,995.55	\$205,737.23	7.502	44.842	55.158
1000 - 04141006 SOCIAL SECURII	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,055.80	\$12,275.04	\$28,534.16	\$16,259.12	7.205	43.019	56.981
1000 - 04141007 RETIREMENT MA	ЛСН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,349.30	\$26,551.54	\$57,142.92	\$30,591.38	7.611	46.465	53.535
1000 - 04141009 HEALTH INSURA	NCE MATCH	<mark>(\$2,821.48)</mark> \$0.00	<mark>(\$19,029.52)</mark> \$0.00	\$27.02 \$2,848.50	\$88.78 \$19,118.30	\$44,019.59	\$24,901.29	6.471	43.431	56.569
1000 - 04141010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011 UNEMPLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.76	\$175.07	\$2,304.00	\$2,128.93	0.901	7.599	92.401
1000 - 04141012 OTHER FRINGE	BENEFITS(INCL INS HLT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000 - 04141017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	(\$3,501.49) \$0.00	(\$23,852.35) \$0.00	\$33,754.68 \$37,256.17	\$209,093.62 \$232,945.97	\$513,568.77	\$280,622.80	7.254	45.358	54.642
Group: 0414200		SUPPLIES	<del>,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	···,···	<i>,,</i>		<i><b>*ICC</b></i>		101000	
1000- 04142001	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	NT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$2,374.70	\$5,888.51	\$5,000.00	(\$888.51)	47.494	0.000	0.000
1000 - 04142006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$263.13	\$1,350.95	\$5,500.00	\$4,149.05	4.784	24.563	75.437
1000 - 04142024 MAINTENANCE 8	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,637.83	\$7,293.96	\$17,010.00	\$9,716.04	15.508	42.880	57.120
Group: 0414300	0 _ 04143999									

Group: 04143000 - 04143999

**OTHER SERVICES & CHARGES** 

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# Craighead Budget Detail Report

Fund: 1000 - 6400

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Date Range: 06/01/2023 - 06/30/2023

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0414	JUVENILE COURT	, ,	Actual Balance	0360	0360	
Group: 04143000		OTHER SERVICES	& CHARGES							
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	<mark>(\$157.43)</mark> \$0.00	\$143.10	\$628.57 \$786.00	\$2,000.00	\$1,214.00	7.155	39.300	60.700
1000- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04143052 FIRE & EXTENDEI	D COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.38	\$77.64	\$300.00	\$222.36	1.460	25.880	74.120
1000 - 04143073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$237.86	\$1,339.33	\$2,850.00	\$1,510.67	8.346	46.994	53.006
1000 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$128.94	\$310.38	\$1,650.00	\$1,339.62	7.815	18.811	81.189
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	(\$157.43) \$0.00	\$514.28	\$8,516.49 \$8,673.92	\$20,561.50	\$11,887.58	2.501	42.185	57.815
Group: 04144000 1000- 04144004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414 JUVENILE COURT	Office Totals:	(\$3,501.49) \$0.00	(\$24,009.78) \$0.00	\$36,906.79 \$40,408.28	\$224,904.07 \$248,913.85	\$551,150.27	\$302,236.42	7.332	45.163	54.837
Fund: 1000 ( Group: 04163000	COUNTY GENERAL - 04163999	OTHER SERVICES	& CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$26,988.32	\$8,500.00 \$31,238.28	<mark>(\$18,488.32)</mark> \$4,249.96	2.268	86.395	13.605
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	<b>\$0.00</b> \$22,738.28	\$708.33	\$26,988.32	\$8,500.00 \$31,238.28	(\$18,488.32) \$4,249.96	2.268	86.395	13.605
1000 0416 PROSECUTING AT	Office Totals: ITORNEY	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$26,988.32	\$8,500.00 \$31,238.28	(\$18,488.32) \$4,249.96	2.268	86.395	13.605
Fund: 1000 ( Group: 04180100	COUNTY GENERAL - 04181999	PERSONAL SERV		Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES		(\$8,224.06) \$0.00	(\$49,650.26) \$0.00	\$221,722.95 \$229,947.01	\$1,348,635.78 \$1,398,286.04	\$3,104,491.38	\$1,706,205.34	7.407	45.041	54.959
1000- 04181002	(PT) (<80HRS/MO;\$15.0	\$0.00 \$0.00	\$0.00 \$0.00	\$877.95	\$5,200.50	\$71,835.40	\$66,634.90	1.222	7.239	92.761

#### Craighead

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	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418010	00 - 04181999	PERSONAL SER		<b>\$0.00</b>	<b>*</b> 40, 404, 00					
1000 - 04181005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49,421.20	\$51,316.74	\$1,895.54	0.000	96.306	3.694
1000 - 04181006 SOCIAL SECURI	•	\$0.00 \$0.00	\$0.00 \$0.00	\$16,846.79	\$108,160.05	\$242,989.00	\$134,828.95	6.933	44.512	55.488
1000 - 04181007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$35,122.76	\$226,122.16	\$475,608.08	\$249,485.92	7.385	47.544	52.456
1000 - 04181009 HEALTH INSURA	ANCE MATCH	<mark>(\$28,436.64)</mark> \$0.00	<mark>(\$170,475.66)</mark> \$0.00	\$230.26 \$28,666.90	\$700.43 \$171,176.09	\$420,727.16	\$249,551.07	6.814	40.686	59.314
1000 - 04181010 WORKMEN'S CC	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$199.80	\$1,537.96	\$20,448.00	\$18,910.04	0.977	7.521	92.479
1000 - 04181012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$331.89	\$7,529.30	\$15,000.00	\$7,470.70	2.213	50.195	49.805
PERSONAL SER	Group Totals: VICES	(\$36,660.70) \$0.00	(\$220,125.92) \$0.00	\$275,332.40 \$311,993.10	\$1,812,230.14 \$2,032,356.06	\$4,468,215.25	\$2,435,859.19	6.982	45.485	54.515
Group: 0418200		SUPPLIES	+0.00	,,	, ,,		+_,,			
1000 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,088.31	\$14,200.00	\$10,111.69	0.000	28.791	71.209
1000 - 04182002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,584.88	\$10,000.00	\$2,415.12	0.000	75.849	24.151
1000 - 04182003 JANITORIAL SUF	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,414.13	\$22,306.91	\$61,000.00	\$38,693.09	7.236	36.569	63.431
1000 - 04182004 MEDICINE& DRU	JGS	\$0.00 \$0.00	\$0.00 \$0.00	\$11,750.64	\$43,267.84	\$10.00	(\$43,257.84)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATE	ED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$51,978.12	\$269,207.23	\$489,000.00	\$219,792.77	10.629	55.053	44.947
1000 - 04182006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,292.14	\$15,316.23	\$48,500.00	\$33,183.77	2.664	31.580	68.420
1000 - 04182007 FUELS, OILS, & I	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLI	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$6,791.02	\$26,193.91	\$61,000.00	\$34,806.09	11.133	42.941	57.059
1000 - 04182020 BUILDING MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$226.77	\$612.93	\$10,000.00	\$9,387.07	2.268	6.129	93.871
1000 - 04182021 PAINTS & METAI		\$0.00 \$0.00	\$0.00 \$0.00	\$290.40	\$591.24	\$200.00	(\$391.24)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,559.87	\$8,585.70	\$5,000.00	(\$3,585.70)	31.197	0.000	0.000
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$5,495.04	\$40,534.08	\$35,000.00	(\$5,534.08)	15.700	0.000	0.000
	& 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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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	Month: 6	Date Range:	06/01/2023 - 06	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418200	COUNTY GENERAL 0 - 04182999	SUPPLIES		Office: 0418	COUNTY JAIL					
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$83,798.13	\$438,289.26	\$734,440.00	\$296,150.74	11.410	59.677	40.323
Group: 0418300	0 - 04183999	OTHER SERVICE	ES & CHARGES							
1000- 04183005	(ATTORNEY-PSYCH EXA	\$0.00	\$0.00 \$0.00	\$120.00	\$2,160.00	\$3,500.00	\$1,340.00	3.429	61.714	38.286
1000 - 04183006 MEDICAL DENT/	AL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$44,409.74	\$315,520.04	\$391,100.88	\$75,580.84	11.355	80.675	19.325
1000 - 04183020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$424.96	\$2,535.44	\$5,000.00	\$2,464.56	8.499	50.709	49.291
1000- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$3,304.14	\$7,100.00	\$3,795.86	0.298	46.537	53.463
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABI	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$20,975.79	\$88,329.49	\$166,000.00	\$77,670.51	12.636	53.211	46.789
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$3,154.53	\$32,247.18	\$75,000.00	\$42,752.82	4.206	42.996	57.004
1000 - 04183063 WASTE DISPOS	AL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.67	\$9,582.70	\$16,500.00	\$6,917.30	10.119	58.077	41.923
1000 - 04183073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,691.08	\$8,848.46	\$20,000.00	\$11,151.54	8.455	44.242	55.758
1000 - 04183094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 04183100 OTHER MISCELI	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$414.22	\$1,831.57	\$5,000.00	\$3,168.43	8.284	36.631	63.369
1000 - 04183101 TRAINING & EDI	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$451.97	\$2,573.90	\$10,000.00	\$7,426.10	4.520	25.739	74.261
1000- 04183102		\$0.00	\$0.00 \$0.00	\$317.87	\$1,889.60	\$3,000.00	\$1,110.40	10.596	62.987	37.013
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$73,650.98	\$549,333.73	\$789,822.09	\$240,488.36	9.325	69.552	30.448
							<b>φ240,400.30</b>	5.323	09.002	30.440
Group: 0418400 1000- 04184002 BUILDINGS PUR	0 - 04184999 CHASE AND IMPROVEME	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

1000-04193101

1000-04193102

TRAINING & EDUCATION

**OTHER SERVICES & CHARGES** 

COMP SOFTWARE, SUPPORT/MAINT/REC

Group Totals:

#### Craighead

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YTD %

Used

0.000

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49.847

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	Month: 6	Date Range: 0	6/01/2023 - 06	/30/2023 Fund	: 1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
Fund: 1000 Group: 041840	COUNTY GENERAL 000 - 04184999		1	Office: 0418	COUNTY JAIL			
1000-04184003		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000 - 04184004 MACHINERY AN	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000
1000 0418 COUNTY JAIL	Office Totals:	(\$36,660.70) \$0.00	(\$220,125.92) \$0.00	\$432,781.51 \$469,442.21	\$2,799,853.13 \$3,019,979.05	\$6,058,497.34	\$3,038,518.29	7.748
Fund: 1000 Group: 041901	COUNTY GENERAL 00 - 04191999	PERSONAL SERV	<b>VICES</b>	Office: 0419	COUNTY CORO	NER		
1000- 0419100 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$6,816.00	\$44,304.00	\$88,618.50	\$44,314.50	7.691
1000 - 04191000 SOCIAL SECUR	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$521.44	\$3,389.36	\$6,779.32	\$3,389.96	7.692
1000 - 0419100 RETIREMENT N	ИАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.22	\$6,787.43	\$13,576.35	\$6,788.92	7.691
1000 - 04191009 HEALTH INSUR	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3.86	\$11.58	\$5,005.24	\$4,993.66	0.077
1000 - 04191010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000
PERSONAL SE	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,385.52	\$54,746.37	\$114,222.52	\$59,476.15	7.341
Group: 041920		SUPPLIES \$0.00	\$0.00	\$175.00	\$910.00	\$5,865.00		
GENERAL OFF 1000- 04192002	ICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$311.10	\$2,520.17	\$5,045.00	\$4,955.00	2.984
SMALL EQUIPM	IENT Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$486.10	\$3,430.17	\$10,910.00	\$2,524.83	6.167
SUPPLIES	-	\$0.00	\$0.00	φ <del>1</del> 00.10	\$5,450.17	\$10,910.00	\$7,479.83	4.456
Group: 041930 1000- 0419300 OTHER PROFE		OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$6,331.00	\$28,988.00	\$76,500.00	\$47,512.00	8.276
1000 - 04193020 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$460.00	\$1,000.00	\$540.00	9.500
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$593.37	\$2,455.00	\$7,000.00	\$4,545.00	8.477
1000 - 04193100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$805.00	\$3,603.04	\$10.00	(\$3,593.04)	0.000

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	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 041940	COUNTY GENERAL 00 - 04194999	CAPITAL OUTLA	N	Office: 0419	COUNTY CORO	NER				
1000 - 04194004 MACHINERY AN	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORO	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$16,695.99	\$93,682.58	\$212,717.52	\$119,034.94	7.849	44.041	55.959
Fund: 1000 Group: 042001	COUNTY GENERAL 00 - 04201999	PERSONAL SER	VICES	Office: 0420	CONSTABLE					
1000- 04201010 WORKMEN'S C	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
PERSONAL SEI	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
Group: 042030		OTHER SERVICE		¢0.00	¢0.00	¢5 500 00				
1000 - 04203030 TRAVEL (\$35 pe	er month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055 GENERAL LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
Fund: 1000 Group: 042201	COUNTY GENERAL 00 - 04221999	PERSONAL SER		Office: 0422	CIRCUIT COURT					
1000 - 0422100 SALARIES	1	<mark>(\$1,204.02)</mark> \$0.00	<mark>(\$7,224.08)</mark> \$0.00	\$24,785.94 \$25,989.96	\$155,006.44 \$162,230.52	\$311,145.24	\$148,914.72	8.353	52.140	47.860
1000 - 04221002 PT TIME-OVER	2 TIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$5,102.58	\$18,254.95	\$25,000.00	\$6,745.05	20.410	73.020	26.980
1000 - 04221005 PREMIUM COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$2,238.35	\$13,122.41	\$25,715.11	\$12,592.70	8.704	51.030	48.970
1000 - 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$3,837.50	\$25,124.96	\$47,667.45	\$22,542.49	8.051	52.709	47.291
1000 - 04221009 HEALTH INSUR		<mark>(\$3,851.44)</mark> \$0.00	<mark>(\$23,108.64)</mark> \$0.00	\$27.02 \$3,878.46	\$81.06 \$23,189.70	\$50,782.18	\$27,592.48	7.637	45.665	54.335
1000 - 04221010 WORKMEN'S C	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
	E 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-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Mont	h: 6 Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descripti	Month to Date Transfers on Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY Group: 04220100 - 0422	GENERAL 1999 PERSONAL SE	RVICES	Office: 0422	CIRCUIT COURT					
Grou PERSONAL SERVICES	p Totals: (\$5,055.46) \$0.00		\$35,991.39 \$41,046.85	\$218,964.64 \$249,297.36	\$470,771.61	\$221,474.25	8.719	52.955	47.045
Group: 04222000 - 0422									
1000 - 04222001 GENERAL OFFICE SUPPLIE	\$0.00 S \$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
Grou	p Totals: \$0.00 \$0.00		\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 0422		ES & CHARGES							
1000 - 04223009 OTHER PROFESSIONAL SE	\$0.00 RVICES \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LANDLI	\$0.00 NE \$0.00		\$22.02	\$129.54	\$500.00	\$370.46	4.404	25.908	74.092
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00		\$112.22	\$702.83	\$2,000.00	\$1,297.17	5.611	35.142	64.859
1000 - 04223052 FIRE & EXTENDED COVERA	\$0.00 GE \$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		\$2,904.02	\$15,732.04	\$33,000.00	\$17,267.96	8.800	47.673	52.327
1000 - 04223061 UTILITIES - GAS	\$0.00 \$0.00		\$47.82	\$3,305.87	\$5,000.00	\$1,694.13	0.956	66.117	33.883
1000 - 04223092 JURORS & WITNESSES	\$0.00 \$0.00		\$9,723.80	\$11,706.96	\$40,000.00	\$28,293.04	24.310	29.267	70.733
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00		\$788.95	\$20,451.55	\$40,000.00	\$19,548.45	1.972	51.129	48.871
1000 - 04223102 COMP SOFTWARE, SUPPOI	\$0.00 RT/MAINT/RE(\$0.00		\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Grou	p Totals: \$0.00 GES \$0.00		\$13,598.83	\$69,544.96	\$138,766.17	\$69,221.21	9.800	50.117	49.883
Group: 04224000 - 0422									
1000 - 04224004 MACHINERY AND EQUIPME	\$0.00 NT \$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou CAPITAL OUTLAY	p Totals: \$0.00 \$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	e Totals: (\$5,055.46)		\$49,590.22	\$288,509.60	\$609,567.78	\$10.00	0.000	0.000	100.000
CIRCUIT COURT	\$0.00		\$54,645.68	\$318,842.32	,,	\$290,725.46	8.965	52.306	47.694
Fund: 1000 COUNTY Group: 04240100 - 0424		RVICES	Office: 0424	DRUG TASK FOR	RCE				
1000- 04241001 SALARIES	<mark>(\$255.95)</mark> \$0.00	(\$1,535.67)	\$9,910.64 \$10,166.59	\$62,590.39 \$64,126.06	\$133,362.38	\$69,236.32	7.623	48.084	51.916
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00	\$743.80	\$4,699.62	\$10,202.22	\$5,502.60	7.291	46.065	53.935

#### Craighead

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2023 **Budget Detail Report** 

I	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JNTY GENERAL			Office: 0424	DRUG TASK FO	RCE				
	04241999	PERSONAL SER								
1000 - 04241007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,525.92	\$9,848.29	\$20,431.12	\$10,582.83	7.469	48.202	51.798
1000- 04241009 HEALTH INSURANCE I	МАТСН	<mark>(\$411.28)</mark> \$0.00	<mark>(\$2,467.68)</mark> \$0.00	\$11.58 \$422.86	\$34.74 \$2,502.42	\$15,015.73	\$12,513.31	2.816	16.665	83.335
1000- 04241010 WORKMEN'S COMPEN	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011 	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE BENE	FITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAI	L TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	(\$667.23)	(\$4,003.35)	\$12,191.94 \$12,850.47	\$77,423.12	\$181,200.94	\$00 774 47	7 007	44.007	
	-	\$0.00	\$0.00	\$12,859.17	\$81,426.47		\$99,774.47	7.097	44.937	55.063
	04243999	OTHER SERVICE		¢0.00	¢0.00	¢10.00				
1000 - 04243100 OTHER MISCELLANEC	SUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE,SU	JPPORT/MAINT/REC	\$0.00 \$0.00	\$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				
OTHER SERVICES & C	CHARGES	\$0.00	\$0.00				\$460.00	0.000	0.000	100.000
1000 0424	Office Totals:	(\$667.23)	(\$4,003.35)	\$12,191.94	\$77,423.12	\$181,660.94				
DRUG TASK FORCE		\$0.00	\$0.00	\$12,859.17	\$81,426.47		\$100,234.47	7.079	44.823	55.177
	JNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
a service service services and se	04251999	PERSONAL SER								
1000- 04251001 SALARIES		(\$347.79) \$0.00	<b>(\$2,086.75)</b> \$0.00	\$14,067.03 \$14,414.82	\$90,798.87 \$92,885.62	\$184,970.62	\$92,085.00	7.793	50.216	49.784
1000 - 04251005 	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURITY MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,072.85	\$6,925.31	\$14,150.25	\$7,224.94	7.582	48.941	51.059
1000 - 04251007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$2,178.62	\$14,230.08	\$28,337.50	\$14,107.42	7.688	50.216	49.784
1000 - 04251009 HEALTH INSURANCE I	МАТСН	(\$1,759.00) \$0.00	(\$10,554.00) \$0.00	\$15.44 \$1,774.44	\$46.32 \$10,600.32	\$21,275.51	\$10,675.19	8.340	49.824	50.176
1000 - 04251010 WORKMEN'S COMPEN	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012 OTHER FRINGE BENE	FITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04251017 VACATION-PERSONAL	L TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals: S	(\$2,106.79) \$0.00	(\$12,640.75) \$0.00	\$17,333.94 \$19,440.73	\$113,396.56 \$126,037.31	\$252,336.85	\$126,299.54	7.704	49.948	50.052

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0425	DEP PROSECUT		Actual Balance	Useu	Useu	Len
Group: 042520		SUPPLIES		Office: 0420						
1000 - 04252001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$665.62	\$2,415.42	\$2,750.00	\$334.58	24.204	87.833	12.167
1000 - 04252002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$73.77	\$1,403.15	\$4,750.00	\$3,346.85	1.553	29.540	70.460
1000 - 04252007 FUELS, OIL, & L		\$0.00 \$0.00	\$0.00 \$0.00	\$118.00	\$437.00	\$1,000.00	\$563.00	11.800	43.700	56.300
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$857.39	\$4,255.57	\$8,500.00	\$4,244.43	10.087	50.066	49.934
Group: 042530	00 - 04253999	OTHER SERVICE					÷.,=			
1000 - 04253020 TELEPHONE &	)	\$0.00 \$0.00	\$0.00 \$0.00	\$106.84	\$650.28	\$1,500.00	\$849.72	7.123	43.352	56.648
1000- 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$326.29	\$1,040.32	\$300.00	(\$740.32)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CON		\$0.00 \$0.00	\$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 \$0.00	\$1,152.34	\$1,618.26	\$1,500.00	(\$118.26)	76.823	0.000	0.000
1000 - 04253052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,088.36	\$4,623.24	\$9,500.00	\$4,876.76	11.456	48.666	51.334
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.64	\$257.96	\$400.00	\$142.04	2.410	64.490	35.510
1000 - 04253073 LEASE MACHIN	} IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$488.42	\$2,961.15	\$5,400.00	\$2,438.85	9.045	54.836	45.164
1000 - 04253090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$1,980.00	\$2,075.00	\$95.00	14.458	95.422	4.578
1000 - 04253094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.22	\$1,500.00	\$1,430.78	0.000	4.615	95.385
1000 - 04253100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$187.80	\$1,801.48	\$300.00	(\$1,501.48)	62.600	0.000	0.000
1000 - 04253101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.00	\$2,500.00	\$2,375.00	0.000	5.000	95.000
1000 - 04253102 COMP SOFTWA	2 ARE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$698.44	\$4,315.15	\$7,019.40	\$2,704.25	9.950	61.475	38.525
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,358.13	\$25,576.01	\$44,148.35	\$18,572.34	9.872	57.932	42.068
Group: 042540	00 - 04254999	CAPITAL OUTLA	Y							

07/03/2023 9:18:18 AM			Craighea	d	
		2023	3 Budget Deta	il Report	
Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 99
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	TING ATTORNEY
Group: 04254000 - 04254999 1000- 04254004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00
1000 0425 Office Totals: DEP PROSECUTING ATTORNEY	(\$2,106.79) \$0.00	(\$12,640.75) \$0.00	\$22,549.46 \$24,656.25	\$143,228.14 \$155,868.89	\$304,995.20
			Office: 0435	VICTIM WITNES	S ASSISTANCE
•			<b>\$40,407,04</b>	¢00 700 00	¢477.500.40
1000- 04351001 SALARIES	(\$304.63) \$0.00	(\$2,185.83) \$0.00	\$13,137.64 \$13,442.27	\$88,700.66 \$90,886.49	\$177,569.46
1000 - 04351006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,679.79	\$7,422.07	\$13,584.06
1000 - 04351007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,014.39	\$13,923.84	\$27,203.64
Instruction         Construction           2023         Budget Detail Report           Month: 6         Date Range: 06/01/2023 - 06/30/2023         Fund: 1000 - 6400         Dept: 0001           Month: 6         Date Range: 06/01/2023 - 06/30/2023         Fund: 1000 - 6400         Dept: 0001           Line Item         Description         Appropriations         Year to Date Transfers         MTD Expenditures Appropriations         YTD Expenditures Adj MTD Expend         Original Buc Adj. Bud           Fund:         1000         COUNTY GENERAL Group: 04254000 - 04254999         CAPITAL OUTLAY         Office: 0425         DEP PROSECUTING ATTORN S0.00         \$0.00		\$21,275.51			
Interview         Status         Status           2023         Budget Detail Report           Month: 6         Date Range: 06/01/2023 - 60/30/2023         Fund: 1000 - 6400         Dept: 0001 - 95           Line Item         Description         Appropriations         Year to Date Transfers         MTD Expenditures Appropriations         YTD Expenditures Adj MTD Expend.         Orignial Budget Adj Budget Adj Budget           Fund:         1000 COUNTY GENERAL Group: 04254000 - 04254999         CAPITAL OUTLAY         Office: 0425         DEP PROSECUTING ATTORNEY           1000 - 04254004         04254004         04254004         S0.00         \$0.00         \$0.00         \$10.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           Group: 0425         Office Totals:         (\$2,106.79)         \$22,549.46         \$143,228.14         \$304,955.20           DEP PROSECUTING ATTORNEY         \$0.00         \$0.00         \$0.00         \$13,47.64         \$88,700.66         \$177,569.46           Group: 04351010         04351099         PERSONAL SERVICES         Office: 0435         \$13,923.84         \$27,203.64           1000 - 04351006         \$0.00         \$0.00         \$0.00         \$13,437.64         \$88,700.66         \$177,569.46					
1000- 04351011	\$0.00		\$0.82	\$84.82	\$1,152.00
			\$0.00	\$0.00	\$200.00
	\$0.00		\$9,019.94	\$9,019.94	\$1,000.00
	\$0.00	<del>40.00</del>			

1000- 04351017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$9,019.94	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$1,652.35) \$0.00	(\$10,272.15) \$0.00	\$25,868.02 \$27,520.37	\$119,465.22 \$129,737.37	\$242,237.44	\$112,500.07	11.361	53.558	46.442
Group: 04353000 - 04353999	OTHER SERVICES								
1000- 04353100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals: VICTIM WITNESS ASSISTANCE	(\$1,652.35) \$0.00	(\$10,272.15) \$0.00	\$25,868.02 \$27,520.37	\$119,465.22 \$129,737.37	\$242,247.44	\$112,510.07	11.360	53.556	46.444
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999	PERSONAL SERVI	ICES	Office: 0500	OFFICE OF EMER	G MANAGEMENT				
1000- 05001001 SALARIES	<mark>(\$496.90)</mark> \$0.00	<mark>(\$2,981.38)</mark> \$0.00	\$4,141.95 \$4,638.85	\$25,556.20 \$28,537.58	\$57,077.02	\$28,539.44	8.127	49.998	50.002
	\$0.00 \$0.00				\$57,077.02 \$14,400.00	\$28,539.44 \$14,400.00	8.127 0.000	49.998 0.000	50.002
SALARIES 1000- 05001002	\$0.00 \$0.00	\$0.00 \$0.00	\$4,638.85	\$28,537.58					
SALARIES 1000 - 05001002 ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1 1000 - 05001006	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,638.85 \$0.00	\$28,537.58 \$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000

Dept: 0001 - 9999 Item: 00 - 9999

Balance

\$10.00

\$10.00

\$149,126.31

\$86,682.97

\$6,161.99

\$13,279.80

\$13,142.87

(\$14.80)

\$1,067.18

\$200.00

Actual Balance

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MTD

Used

0.000

0.000

8.084

7.570

12.366

7.405

6.407

0.000

0.071

0.000

%

YTD

Used

0.000

0.000

51.105

51.184

54.638

51.184

38.225

0.000

7.363

0.000

%

%

Left

100.000

100.000

48.895

48.816

45.362

48.816

61.775

0.000

92.637

100.000

## Craighead Budget Detail Report

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund	d: 1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 050	0 OFFICE OF EME	RG MANAGEMENT	1			
Group: 0500010	0 - 05001999	PERSONAL SER								
1000- 05001010 WORKMEN'S CC	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000 - 05001012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$1,286.94) \$0.00	(\$7,721.62) \$0.00	\$5,135.27 \$6,422.21	\$34,861.71 \$42,583.33	\$99,208.54	\$56,625.21	6.473	42.923	57.077
Group: 0500200	0 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$8,545.91	\$4.34	\$8,824.09	\$1,500.00 \$10,045.91	<mark>(\$7,324.09)</mark> \$1,221.82	0.043	87.838	12.162
1000 - 05002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,899.82	\$12,995.69	\$15,000.00	\$2,004.31	19.332	86.638	13.362
1000 - 05002007 FUELS , OILS, &	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$344.00	\$1,291.51	\$5,000.00	\$3,708.49	6.880	25.830	74.170
1000 - 05002023 PARTS AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,813.90	\$3,524.33	\$7,000.00	\$3,475.67	40.199	50.348	49.652
1000 - 05002024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.98	\$3,000.00	\$2,924.02	0.000	2.533	97.467
1000 - 05002029 SMALL TOOLS (	LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$8,545.91	\$6,062.06	\$26,736.49	\$32,500.00 \$41,045.91	\$5,763.51 \$14,309.42	14.769	65.138	34.862
Group: 0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
1000 - 05003002 MANAGEMENT (	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$40.27	\$224.04	\$750.00	\$525.96	5.369	29.872	70.128
1000- 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$131.19	\$774.16	\$2,500.00	\$1,725.84	5.248	30.966	69.034
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDI	ED COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

07/03/2023	9:18:19	AM
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## Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT	Ī			
Group: 0500300		OTHER SERVICES		<b>#7</b> 40.40	<b>\$0.007.74</b>	<b>*</b> 0.000.00				
1000 - 05003060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$713.18	\$3,087.74	\$6,000.00	\$2,912.26	11.886	51.462	48.538
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5.81	\$155.50	\$350.00	\$194.50	1.660	44.429	55.571
1000 - 05003073 LEASE MACHIN	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$162.78	\$600.00	\$437.22	4.522	27.130	72.870
1000 - 05003090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 05003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$987.68	\$1,750.00	\$762.32	0.000	56.439	43.561
1000 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,500.00	\$1.000.00	0.000	33.333	66.667
1000 - 05003102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$257.88	\$3,180.56	\$6,000.00	\$2,819.44	4.298	53.009	46.991
	Group Totals:	\$0.00	\$0.00	\$1,175.46	\$16,724.74	\$34,412.28				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$17,687.54	3.416	48.601	51.399
Group: 0500400	00 - 05004999	CAPITAL OUTLAY	1							
1000 - 05004004 MACHINERY AN		\$0.00 \$0.00	\$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 OUTLA	AY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,286.94)	(\$7,721.62)	\$12,372.79	\$78,322.94	\$171,120.82	\$85,076.26			
OFFICE OF EME	RG MANAGEMENT	\$0.00	\$8,545.91	\$13,659.73	\$86,044.56	\$179,666.73	\$93,622.17	7.603	47.891	52.109
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 0800010		PERSONAL SERV								
1000 - 08001001 SALARIES		<mark>(\$36.33)</mark> \$0.00	<mark>(\$217.99)</mark> \$0.00	\$6,418.90 \$6,455.23	\$38,660.48 \$38,878.47	\$89,896.37	\$51,017.90	7.181	43.248	56.752
1000 - 08001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$454.96	\$2,891.26	\$6,877.07	\$3,985.81	6.616	42.042	57.958
1000 - 08001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$925.41	\$5,918.47	\$13,772.12	\$7,853.65	6.719	42.974	57.026
1000 - 08001009 HEALTH INSUR/		<mark>(\$411.28)</mark> \$0.00	<mark>(\$2,467.68)</mark> \$0.00	\$6.38 \$417.66	\$15.28 \$2,482.96	\$10,010.60	\$7,527.64	4.172	24.803	75.197
1000 - 08001010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 08001017 VACATION-PER	, SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: RVICES	(\$447.61) \$0.00	(\$2,685.67) \$0.00	\$7,805.65 \$8,253.26	\$47,633.54 \$50,319.21	\$121,481.98	\$71,162.77	6.794	41.421	58.579
Group: 0800200	00 - 08002999	SUPPLIES								

1000

**GENERAL OFFICE SUPPLIES** 

Group: 08002000

1000 - 08002001

1000 - 08002002

SMALL EQUIPMENT

Line Item

Fund:

Month: 6

**COUNTY GENERAL** 

- 08002999

Description

#### Craighead

Office: 0800

\$0.00

\$0.00

Fund: 1000 - 6400

**YTD Expenditures** 

Adj YTD Expend

**VETERANS SERVICE** 

\$78.10

\$145.79

Dept: 0001 - 9999

Adj. Budget

\$1,500.00

\$1,500.00

**Orignial Budget** 

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MTD

Used

0.000

0.000

%

YTD

Used

5.207

9.719

%

%

Left

94.793

90.281

Item: 00 - 9999

Balance

\$1,421.90

\$1,354.21

\$79,995.75

6.367

40.602

59.398

**Actual Balance** 

2023 Budget Detail Report

MTD Expenditures

Adj MTD Expend.

Date Range: 06/01/2023 - 06/30/2023

Month to Date

Appropriations

**SUPPLIES** 

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

Year to Date

Appropriations

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

	Group Totals:	\$0.00	\$0.00	\$0.00	\$223.89	\$3,000.00				
SUPPLIES	-	\$0.00	\$0.00				\$2,776.11	0.000	7.463	92.537
Group: 08003000	- 08003999	OTHER SERVICES	& CHARGES							
1000 - 08003020 TELEPHONE & FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.41	\$440.24	\$900.00	\$459.76	1.268	48.916	51.084
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.22	\$552.36	\$1,000.00	\$447.64	9.222	55.236	44.764
1000 - 08003023 INTERNET CONNEC	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$247.38	\$600.00	\$352.62	6.872	41.230	58.770
1000- 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$269.36	\$1,000.00	\$730.64	0.000	26.936	73.064
1000- 08003040 ADVERTISING & PU	IBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055 GENERAL LIABILITY	ί Ε.Ο.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTR	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.92	\$1,950.00	\$1,350.08	0.000	30.765	69.235
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.88	\$300.45	\$300.00	(\$0.45)	0.293	0.000	0.000
1000 - 08003073 LEASE MACHINERY	& EQUIP ( INCL COP)	\$0.00 \$0.00	\$0.00 \$0.00	\$96.22	\$337.59	\$125.00	(\$212.59)	76.976	0.000	0.000
1000 - 08003090 DUES, MEMBERSHI	P, SUB	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$79.83	\$250.47	\$200.00	(\$50.47)	39.915	0.000	0.000
1000 - 08003101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARES	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024	96.976
	Group Totals:	\$0.00	\$0.00	\$321.79	\$4,137.90	\$10,194.77				
OTHER SERVICES &		\$0.00	\$0.00				\$6,056.87	3.156	40.588	59.412
1000 0800	Office Totals:	(\$447.61)	(\$2,685.67)	\$8,127.44	\$51,995.33	\$134,676.75				

\$8,575.05

Fund: 1000 COUNTY GENERAL Group: 08013000 - 08013999

**VETERANS SERVICE** 

**OTHER SERVICES & CHARGES** 

\$0.00

\$0.00

Office: 0801 COUNTY EXTENSION OFFICE

\$54,681.00

07/03/2023	9:18:19	AM
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## Craighead Budget Detail Report

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2023 Date Range: 06/01/2023 - 06/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		OUNTY GENERAL	, ppi opriaciónio	, ppropriatione	Office: 0801			lotadi Balanco		0000	2011
Group: 08	8013000	- 08013999	OTHER SERVICE	S & CHARGES							
1000 - 080 OTHER P		ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000
	ONE & FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$104.14	\$609.95	\$1,100.00	\$490.05	9.467	55.450	44.550
	ONE & PAG	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$174.68	\$1,048.32	\$2,000.00	\$951.68	8.734	52.416	47.584
	XTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000 - 080 UTILITIES	013060 5 - ELECTF	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$491.30	\$2,177.21	\$5,720.00	\$3,542.79	8.589	38.063	61.937
1000 - 080 OTHER M	013100 IISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	(\$139.97)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,630.15	\$65,929.50	\$130,924.02	\$64,994.52	23.395	50.357	49.643
	801 EXTENSIC	Office Totals: ON OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$30,630.15	\$65,929.50	\$130,924.02	\$64,994.52	23.395	50.357	49.643
Fund: '	1000 C	OUNTY GENERAL			Office: 0802	PAUPERS AND W	/ELFARE				
Group: 08		- 08023999	OTHER SERVICE	S & CHARGES							
1000 - 080 PAUPERS	023095 S AND WE	LFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
1000 08	802	Office Totals:	\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
PAUPERS	S AND WE		\$0.00	\$0.00	,	,,	,	\$7,750.00	4.000	22.500	77.500
Fund: Group: 08		OUNTY GENERAL - 08043999	OTHER SERVICE		Office: 0804	CONSOLIDATED	YOUTH SERVICES				
1000 - 080	043009	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
	804 DATED YC	Office Totals: OUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Fund: '	1000 C	OUNTY GENERAL			Office: 0805	SENIOR CITIZEN	S				
Group: 08		- 08053999	OTHER SERVICE	S & CHARGES							
1000 - 080 OTHER P		ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SI	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	805	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		OUNTY GENERAL	ψ0.00	φ <b>0.00</b>	Office: 0808	DISABLED AMER	ICAN VETERENS	¥2,000.00	0.000	0.000	

Group: 08083000 - 08083999

**OTHER SERVICES & CHARGES** 

07/03/2023 9:18:19	AM		2023	Craighead Budget Detai				Page 43	5	
М	onth: 6	Date Range:	06/01/2023 - 06/	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descr	iption	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS				
Group: 08083000 - 08 1000 - 08083009 OTHER PROFESSIONAL	SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
GI OTHER SERVICES & CH	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0808 O DISABLED AMERICAN VI	office Totals: ETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00		100.000	0.000
	TY GENERAL	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
1000 - 88889999 INTERFUND TRANSFER	2003333	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
Gi	roup Totals:	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
1000 8888 O INTERFUND TRANSFER	ffice Totals:	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
1000 F COUNTY GENERAL	Fund Totals:	(\$123,560.37) \$0.00	(\$698,554.84) \$74,554.47	\$1,654,735.30 \$1,778,295.67	\$8,785,733.82 \$9,484,288.66	\$19,675,494.57 \$19,750,049.04	\$10,191,205.91 \$10,265,760.38	9.004	48.022	51.978
	OYEE INSURAI	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Ή				
1002 - 03001009 HEALTH INSURANCE MA		\$167,043.83 \$0.00	\$993,920.76 \$0.00	\$182,204.32 \$15,160.49	\$961,995.41 (\$31,925.35)	\$2,357,934.00	\$2,389,859.35	0.643	0.000	100.000
GI PERSONAL SERVICES	roup Totals:	\$167,043.83 \$0.00	\$993,920.76 \$0.00	\$182,204.32 \$15,160.49	\$961,995.41 (\$31,925.35)	\$2,357,934.00	\$2,389,859.35	0.643	-1.354	101.354
	3003999	OTHER SERVICE		<b>40.00</b>	<b>*</b> 0.00	A15 000 00				
1002 - 03003054 OTHER SUNDRY INSURA	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
GI OTHER SERVICES & CH	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1002 0300 O COUNTY HEALTH	ffice Totals:	\$167,043.83 \$0.00	\$993,920.76 \$0.00	\$182,204.32 \$15,160.49	\$961,995.41 (\$31,925.35)	\$2,402,934.00	\$2,434,859.35	0.631	-1.329	101.329
Fund: 1002 EMPLO				Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88 1002 - 88889999 INTERFUND TRANSFERS	3 <b>889999</b> S	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gi	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 O INTERFUND TRANSFERS	office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 F EMPLOYEE INSURANCE	Fund Totals: FUND	\$167,043.83 \$0.00	\$993,920.76 \$0.00	\$182,204.32 \$15,160.49	\$961,995.41 (\$31,925.35)	\$2,402,934.00	\$2,434,859.35	0.631	-1.329	101.329

Fund: 1005 CORONAVIRUS RELIEF FUND

Office: 8888 FUND TO FUND TRANSFERS

07/03/2023 9	):18:19 AM		2023	Craighead 3 Budget Deta				Page 44		
	Month: 6	Date Range:	06/01/2023 - 06/	•	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005 Group: 888899	CORONAVIRUS RELI 90 - 88889999	EF FUND TRANSFERS		Office: 8888	FUND TO FUND					
1005 - 88889999 FUND TO FUND		\$0.00 \$0.00	<b>(\$79,466.10)</b> \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 CORONAVIRUS	Fund Totals: RELIEF FUND	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE REP 90 - 88889999	LACEMENT FUND	)	Office: 8888	INTERFUND TR/	ANSFERS				
1006 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUI	Fund Totals: E REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 Group: 011620	LOCAL ASSISTANCE 00 - 01162999	AND TRIBAL COI SUPPLIES	NSISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 0116200 GENERAL SUP	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPM	2 IENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 011630 1007 - 01163009 OTHER PROFE		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWA	2 ARE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 GRANTS-IN-AID	Office Totals: (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1007 Group: 888899		AND TRIBAL COI TRANSFERS	NSISTENCY	Office: 8888	INTERFUND TR/	ANSFERS				
1007 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/03/2023 9:	18:19 AM		2023	Craighead 3 Budget Deta				Page 45		
	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007 Group: 8888999	LOCAL ASSISTANCE 0 - 88889999	AND TRIBAL CON TRANSFERS	NSISTENCY	Office: 8888	INTERFUND TR	ANSFERS				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 LOCAL ASSISTA	Fund Totals: NCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1888 Group: 0500200	AWIN INFRASTRUCT 0 - 05002999	URE FUND SUPPLIES		Office: 0500	AWIN COMMUN	ICATIONS UPGRAD	E			
1888 - 05002001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 0500300 1888- 05003009 OTHER PROFES	0 - 05003999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWAR	RE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 0500400 1888- 05004004 MACHINERY ANI		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNI	Office Totals: CATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
Fund: 1888 Group: 8888999	AWIN INFRASTRUCT 0 - 88889999	URE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND 1	Office Totals: IRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTR	Fund Totals: UCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
		+	+				,			

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

INTERFUND TRANSFER

\$0.00

\$0.00

## Craighead

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\$0.00

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Budget Detail Report 2023

	Month: 6	Date Range: 0	6/01/2023 - 06	/30/2023 Fund:	23 Fund: 1000 - 6400		99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 189				Office: 0127	CONSTRUCTION	N (GENERAL REVE	ENUE)			
Group: 01272		SUPPLIES	<b>#0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$05 000 00</b>				
	DUZ PMENT 9LES THAN CAPITAI	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892 - 012720		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	¢50.000.00	0.000	0.000	100.000
1892 - 012720	ATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	ND ELECTRICAL	\$0.00	\$0.00	φ0.00	φ0.00	\$00,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
SUPPLIES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group: 0127		OTHER SERVICES		<b>*</b> 0.00	<b>*</b> 0.40.000 <b>F</b> 7	<b>\$</b> 500,000,00				
1892 - 012730 ENGINEERIN	JU4 IG & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349,262.57	\$500,000.00	\$150,737.43	0.000	69.853	30.147
1892-012730	005	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SPECIAL LEC 1892 - 012730		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$500.00	0.000	0.000	100.000
	FESSIONAL SERVICES	\$0.00	\$0.00	φ0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	¢5,000,00	0.000	0.000	100.000
1892- 012730	G & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SUNE	DRY	\$0.00	\$0.00			. ,	\$5,000.00	0.000	0.000	100.000
1892 - 01273 OTHER MISC		\$0.00 \$0.00	\$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	\$352,312.57	\$660,500.00				
	/ICES & CHARGES	\$0.00	\$0.00				\$308,187.43	0.000	53.340	46.660
Group: 0127		CAPITAL OUTLAY								
1892 - 012740 BUII DINGS A	002 AND IMPROVEMENTS	\$0.00 \$0.00	0.00\$ 1,200,000.00\$	\$0.00	\$1,110,438.04	\$100.00 \$1,200,100.00	1,110,338.04) \$89,661.96	0.000	92.529	7.471
1892-012740	003	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	NTS OTHER THAN BUILDING		\$0.00	<b>*0 00</b>	<b>\$0.00</b>	¢50.000.00	\$50,000.00	0.000	0.000	100.000
1892 - 012740 MACHINERY	AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892-012740		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
		•	· · · · ·	00.03	¢4 440 429 04	¢6 564 500 00		0.000	0.000	100.000
CAPITAL OUT	Group Totals: TLAY	\$0.00 \$0.00	0.00\$ \$1,200,000.00	\$0.00	\$1,110,438.04	\$6,564,500.00 \$7,764,500.00	\$5,454,061.96 \$6,654,061.96	0.000	14.301	85.699
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,462,750.61	\$7,350,000.00	\$5,887,249.39			
CONSTRUCT	ION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	0.000	17.108	82.892
Fund: 189 Group: 8888	2 CAPITAL ACCOUNT   9990 - 88889999	FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
1892 - 888899	999	\$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
1892 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000

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	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund	1: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item 1892 CAPITAL ACCC	Description Fund Totals: DUNT FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$1,200,000.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$1,462,750.61	Orignial Budget Adj. Budget \$7,350,000.00 \$8,550,000.00	Balance Actual Balance \$5,887,249.39 \$7,087,249.39	MTD % Used	YTD % Used 17.108	% Left 82.892
Fund: 2000	COUNTY ROAD DEPA			Office: 020	0 ROAD DEPART	MENT (SPECIAL RI				
Group: 020001 2000- 0200100 SALARIES		PERSONAL SER (\$5,784.60) \$0.00	VICES (\$35,589.28) \$0.00	\$183,297.29 \$189,081.89	\$1,156,995.44 \$1,192,584.72	\$2,703,924.41	\$1,511,339.69	6.993	44.106	55.894
2000 - 0200100 GEN LABORER	2 R(PT)(LESS THAN 80 HRS/№	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 0200100 SOCIAL SECUR	6	\$0.00 \$0.00	\$0.00 \$0.00	\$13,695.10	\$87,259.37	\$208,380.22	\$121,120.85	6.572	41.875	58.125
2000 - 0200100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$28,229.79	\$183,262.87	\$414,241.22	\$230,978.35	6.815	44.241	55.759
2000 - 0200100 HEALTH INSUR		(\$24,202.48) \$0.00	(\$146,309.44) \$0.00	\$193.00 \$24,395.48	\$598.30 \$146,907.74	\$353,424.62	\$206,516.88	6.903	41.567	58.433
2000 - 0200101 WORKMEN'S C	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 0200101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$57.17	\$1,171.88	\$16,992.00	\$15,820.12	0.336	6.897	93.103
2000 - 0200101 OTHER FRING	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$300.00	\$3,400.00	\$3,100.00	1.471	8.824	91.176
2000 - 0200101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
PERSONAL SE	Group Totals: RVICES	(\$29,987.08) \$0.00	(\$181,898.72) \$0.00	\$225,522.35 \$255,509.43	\$1,534,763.37 \$1,716,662.09	\$3,820,404.94	\$2,103,742.85	6.688	44.934	55.066
Group: 020020 2000- 0200200		SUPPLIES \$0.00	\$0.00	\$875.14	\$5,220.83	\$10,000.00				
GENERAL OFF 2000 - 0200200	ICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$826.77	\$10,000.00	\$4,779.17	8.751	52.208	47.792
SMALL EQUIPN 2000- 0200200		\$0.00 \$0.00	\$0.00 \$0.00	\$2,273.81	\$10,760.96	\$15,000.00	\$9,173.23	0.000	8.268	91.732
JANITORIAL SU 2000- 0200200	JPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,734.17	\$13,344.90	\$25,000.00	\$4,239.04	15.159	71.740	28.260
CLOTHING AND 2000- 0200200	DUNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$24,880.95	\$257,214.26	\$600,000.00	\$11,655.10	10.937	53.380	46.620
FUEL OIL LUBF 2000- 0200200	RICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$11,991.21	\$37,602.46	\$110,000.00	\$342,785.74	4.147	42.869	57.131
TIRES AND TU 2000- 0200202	BES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$426.51	\$2,000.00	\$72,397.54	10.901	34.184	65.816
	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.17	\$10,000.00	\$1,573.49	0.000	21.326	78.675
PAINTS AND M 2000- 0200202	ETALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$9,780.83	0.000	2.192	97.808
PLUMBING & E 2000 - 0200202	LECTRICAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$58,123.46	\$239,353.57	\$300,000.00	\$4,000.00	0.000	0.000	100.000
PARTS AND RE 2000 - 0200202	PAIRS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$459,881.46	\$459,881.46	\$2,195,000.00	\$60,646.43	19.374	79.785	20.215
	& SERVICE CONTRACTS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$22,231.11	\$70,366.60	\$975,000.00	\$1,735,118.54	20.951	20.951	79.049
ASPHALT		\$0.00	\$0.00	ΨΖΖ,ΖΟΙ.ΙΙ	φι0,000.00	ψ373,000.00	\$904,633.40	2.280	7.217	92.783

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# Craighead Budget Detail Report

2023

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	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<sup>-</sup> und: 2000 Group: 0200200	COUNTY ROAD DE	PARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)			
2000- 02002026 CULVERT AND P		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,823.96	\$100,000.00	\$47,176.04	0.000	52.824	47.176
2000 - 02002027 GRAVEL DIRT AN	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$17,108.55	\$111,531.39	\$375,000.00	\$263,468.61	4.562	29.742	70.258
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,820.73	\$53,093.84	\$50,000.00	(\$3,093.84)	5.641	0.000	0.000
2000 - 02002031 BRIDGES & STEE	ΞL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$266.76	\$65,955.98	\$65,689.22	0.000	0.404	99.596
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$602,920.59	\$1,312,933.44	\$4,849,955.98	\$3,537,022.54	12.431	27.071	72.929
iroup: 0200300 2000- 02003002	0 - 02003999			\$0.00	00.00	¢500.00				
MANAGEMENT C	CONSULTING	\$0.00 \$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 \$0.00	\$12,985.00	\$14,338.13	\$15,000.00	\$661.87	86.567	95.588	4.412
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$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	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$1,444.38	\$10,000.00	\$8,555.62	2.407	14.444	85.556
2000 - 02003020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$191.04	\$1,117.32	\$2,300.00	\$1,182.68	8.306	48.579	51.421
2000- 02003021 POSTAGE		\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$519.16	\$3,115.56	\$4,500.00	\$1,384.44	11.537	69.235	30.765
2000 - 02003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$189.97	\$1,139.97	\$5,000.00	\$3,860.03	3.799	22.799	77.201
2000- 02003030 TRAVEL		\$0.00 \$0.00	\$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	\$0.00	\$79.30	\$500.00	\$420.70	0.000	15.860	84.140
2000 - 02003052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$429.68	\$78,679.60	\$85,670.00	\$6,990.40	0.502	91.840	8.160
2000 - 02003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$662.95	\$6,928.88	\$14,000.00	\$7,071.12	4.735	49.492	50.508
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$39.73	\$13,277.86	\$15,000.00	\$1,722.14	0.265	88.519	11.481
2000 - 02003062 UTILITIES -WAT	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$1,427.77	\$2,000.00	\$572.23	5.439	71.389	28.612

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	Month: 6 Date Range: 06/01/2023 - 00			/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY ROAD DEPA			Office: 0200	ROAD DEPART	IENT (SPECIAL RE	V)			
Group: 02003000 2000- 02003063 WASTE DISPOSA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$233.07	\$1,460.18	\$2,400.00	\$939.82	9.711	60.841	39.159
2000 - 02003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$973.98	\$2,532.94	\$9,000.00	\$6,467.06	10.822	28.144	71.856
2000 - 02003094 MEALS & LODGIN	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$3,079.57	\$24,531.32	\$30,000.00	\$5,468.68	10.265	81.771	18.229
2000 - 02003101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$5.00	\$310.90	\$1,000.00	\$689.10	0.500	31.090	68.910
2000- 02003102	E , SUPPORT/MAINY/ RI	\$0.00	\$0.00 \$0.00	\$14,925.00	\$18,282.52	\$22,000.00	\$3,717.48	67.841	83.102	16.898
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34,583.65	\$220,423.93	\$275,947.30	\$55,523.37	12.533	79.879	20.121
Group: 02004000 2000- 02004002 BUILDINGS AND I		CAPITAL OUTLA \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004	EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$600,000.00	\$277,403.00	\$480,701.30	\$575,000.00 \$1,175,000.00	\$94,298.70 \$694,298.70	23.609	40.911	59.089
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,915.00	\$400,000.00	\$331,085.00	0.000	17.229	82.771
2000 - 02004007 COUNTY MATCH	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$600,000.00	\$277,403.00	\$589,791.09	\$1,115,020.00 \$1,715,020.00	\$525,228.91 \$1,125,228.91	16.175	34.390	65.610
2000 0200 ROAD DEPARTME	Office Totals: ENT (SPECIAL REV)	(\$29,987.08) \$0.00	(\$181,898.72) \$600,000.00	\$1,140,429.59 \$1,170,416.67	\$3,657,911.83 \$3,839,810.55	\$10,061,328.22 \$10,661,328.22	\$6,221,517.67 \$6,821,517.67	10.978	36.016	63.984
Fund: 2000 Group: 88889990	COUNTY ROAD DEPA - 88889999	RTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2000 - 88889999 INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	0.00\$ (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 COUNTY ROAD D	Fund Totals: EPARTMENT FUND	(\$29,987.08) \$0.00	(\$163,209.53) \$600,000.00	\$1,140,429.59 \$1,170,416.67	\$3,657,911.83 \$3,821,121.36	\$10,061,328.22 \$10,661,328.22	\$6,240,206.86 \$6,840,206.86	10.978	35.841	64.159
Fund: 2003 / Group: 02002000	ADDITIONAL MOTOR - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000

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			2023	3 Budget Deta	il Report							
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00	- 9999				
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
Fund: 2003 / Group: 02002000	ADDITIONAL MOTOR	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX						
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000		
2003 0200 SPECIAL MOTOR	Office Totals: FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000		
Fund: 2003 / Group: 88889990	ADDITIONAL MOTOR - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER						
2003 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
2003 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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 MOT	OR FUEL TAX FUND	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000		
Fund: 2998 ( Group: 02002000	CROWLEY'S RIDGE 0 - 02002999	BRAVEL TRAIL TA	AP GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)						
	IES(CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
	NT(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, AM	ND SAND	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000		
Group: 02003000	- 02003999	OTHER SERVICE	S & CHARGES									
2998 - 02003004 ENGINEERING & I	NSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000		
2998 - 02003009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273		
2998 - 02003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966		
Group: 02004000	- 02004999	CAPITAL OUTLA	Y									
2998 - 02004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000		
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000		
2998 0200 ROAD DEPT (SPE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228		

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CROWLEY'S RIDGE 0 - 88889999		P GRANT	Office: 8888	INTERFUND TR/	ANSFERS				
Group: 8888999 2998 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 CROWLEY'S RID	Fund Totals: GE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999 Group: 0200200	FY23 STATE HAZAR 0 - 02002999	D MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2999 - 02002001 GENERAL SUPPI	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999 - 02002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026 CULVERT AND P		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027 GRAVEL, DIRT, A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 0200300	0 - 02003999	OTHER SERVICE		40.00	40.00	4500.00				
2999 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200 INSTALLING BOX	Office Totals: ( CULVERT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
	FY23 STATE HAZAR		ANT	Office: 8888	INTERFUND TR/	ANSFERS				
Group: 8888999 2999- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$18,681.06)</mark> \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000

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		2023	Craighe 3 Budget Det						
Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fun	d: 1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2999 Fund Totals: FY23 STATE HAZARD MITIGATION GR/	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$48,676.75	\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURI			Office: 010	3 TREASURER (SI	PECIAL REV)(21-6-	302)			
Group: 01030100 - 01031999 3000- 01031001 SALARIES	PERSONAL SER (\$36.33) \$0.00	(\$217.98) \$0.00	\$4,361.26 \$4,397.59	\$27,706.70 \$27,924.68	\$55,867.93	\$27,943.25	7.871	49.983	50.017
3000 - 01031002 1 DEPUTY TREASURER ( PT) LESS \$13	\$0.00 / { \$0.00	\$0.00 \$0.00	\$0.00	\$284.00	\$2,500.00	\$2,216.00	0.000	11.360	88.640
3000- 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$317.98	\$2,029.94	\$4,465.15	\$2,435.21	7.121	45.462	54.538
3000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$658.14	\$4,278.04	\$8,558.97	\$4,280.93	7.689	49.983	50.017
3000 - 01031009 HEALTH INSURANCE MATCH	<mark>(\$411.28)</mark> \$0.00	(\$2,467.68) \$0.00	\$3.86 \$415.14	\$11.58 \$2,479.26	\$5,005.24	\$2,525.98	8.294	49.533	50.467
3000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.14	\$21.85	\$288.00	\$266.15	0.049	7.587	92.413
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH I	\$0.00 N: \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$447.61) \$0.00	(\$2,685.66) \$0.00	\$5,341.38 \$5,788.99	\$34,415.27 \$37,100.93	\$76,824.18	\$39,723.25	7.535	48.293	51.707
Group: 01032000 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.42	\$2,500.00	\$2,364.58	0.000	5.417	94.583
3000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.42	\$4,000.00	\$3,864.58	0.000	3.385	96.615
Group: 01033000 - 01033999	OTHER SERVICE	S & CHARGES							
3000 - 01033020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$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	\$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 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000 - 01033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$274.14	\$2,200.00	\$1,925.86	0.000	12.461	87.539
3000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$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	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 Group: 0103300 3000- 01033102		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	Office: 0103 \$0.00	<b>TREASURER (S</b> \$22.68	<b>PECIAL REV)(21-6</b> - \$1,500.00	·			
COMP SOFTWAR	RE, SUPPORT/MAINT/RE( Group Totals: S & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,071.82	\$9,060.00	\$1,477.32 <b>\$7,988.18</b>	0.000	1.512 <b>11.830</b>	98.488 88.170
3000 0103 TREASURER (SP	Office Totals: ECIAL REV)(21-6-30;	(\$447.61) \$0.00	(\$2,685.66) \$0.00	\$5,341.38 \$5,788.99	\$35,622.51 \$38,308.17	\$89,884.18	\$51,576.01	6.440	42.619	57.381
Fund: 3000 Group: 8888999	COUNTY TREASURER 0 - 88889999	AUTOMATION F	UND	Office: 8888	INTERFUND TR/	ANSFER				
3000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREAS	Fund Totals: URER AUTOMATION F	(\$447.61) \$0.00	(\$2,685.66) \$0.00	\$5,341.38 \$5,788.99	\$35,622.51 \$38,308.17	\$89,884.18	\$51,576.01	6.440	42.619	57.381
Fund: 3001 Group: 0104010	COUNTY COLLECTOR 0 - 01041999	AUTOMATION F	-	Office: 0104	COUNTY COLLE	ECTOR (SPECIAL R	EV)(21-6-305)			
3001 - 01041001 SALARIES		<mark>(\$419.37)</mark> \$0.00	<b>(\$2,875.92)</b> \$0.00	\$17,090.84 \$17,510.21	\$109,238.03 \$112,113.95	\$228,532.39	\$116,418.44	7.662	49.058	50.942
	(PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$857.50	\$5,554.50	\$14,400.00	\$8,845.50	5.955	38.573	61.427
3001 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,354.42	\$8,731.88	\$18,584.33	\$9,852.45	7.288	46.985	53.015
3001 - 01041007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,615.87	\$17,054.34	\$35,011.16	\$17,956.82	7.472	48.711	51.289
3001- 01041009 HEALTH INSURA	NCE MATCH	(\$1,885.04) \$0.00	(\$11,378.78) \$0.00	\$14.10 \$1,899.14	\$42.30 \$11,421.08	\$33,195.51	\$21,774.43	5.721	34.405	65.595
3001 - 01041010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$8.70	\$121.66	\$1,440.00	\$1,318.34	0.604	8.449	91.551
	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001 - 01041017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	-	(\$2,304.41) \$0.00	(\$14,254.70) \$0.00	\$21,941.43 \$24,245.84	\$141,205.44 \$155,460.14	\$332,757.93	\$177,297.79	7.286	46.719	53.281
Group: 0104200 3001- 01042001	0 - 01042999	SUPPLIES \$0.00	\$0.00	\$211.62	\$1,312.40	\$12,540.00				
GENERAL OFFIC 3001 - 01042002		\$0.00 \$0.00	\$0.00 \$0.00	\$839.06	\$937.77	\$10,500.00	\$11,227.60	1.688	10.466	89.534
SMALL EQUIPME	IN I	\$0.00	\$0.00				\$9,562.23	7.991	8.931	91.069

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	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 Group: 0104200	COUNTY COLLECTOR 0 - 01042999	R AUTOMATION F	FUND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL R	EV)(21-6-305)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,050.68	\$2,250.17	\$23,040.00	\$20,789.83	4.560	9.766	90.234
Group: 0104300	0 - 01043999	OTHER SERVICE					,			
3001 - 01043002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792
3001 - 01043005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFES	SIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$193.00	\$8,769.08	\$15,000.00	\$6,230.92	1.287	58.461	41.539
3001 - 01043020 TELEPHONE & F/	AX -LANDLINE	\$0.00 \$0.00	\$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 \$0.00	\$445.75	\$30,084.72	\$37,000.00	\$6,915.28	1.205	81.310	18.690
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$244.40	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$417.73	\$553.81	\$50,000.00	\$49,446.19	0.835	1.108	98.892
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,300.88	\$39,683.21	\$127,055.00	\$87,371.79	1.024	31.233	68.767
3001 0104	Office Totals:	(\$2,304.41)	(\$14,254.70)	\$24,292.99	\$183,138.82	\$482,852.93	\$005 450 44	5 500	40.004	50.440
		\$0.00	\$0.00	\$26,597.40	\$197,393.52		\$285,459.41	5.508	40.881	59.119
Fund: 3001 Group: 8888999	COUNTY COLLECTOR 0 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3001 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,304.41)	(\$14,254.70)	\$24,292.99	\$183,138.82	\$482,852.93	φ0.00	0.000	0.000	100.000
COUNTY COLLEG	CTOR AUTOMATION F	\$0.00	\$0.00	\$26,597.40	\$197,393.52		\$285,459.41	5.508	40.881	59.119
Group: 0422200	CIRCUIT COURT AUT	OMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
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	Month: 6	Date Range: (	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT COURT AU	•	· · ·	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	i-13-704)			
Group: 04223000 3002- 04223009 OTHER PROFESS		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWAR	ESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$3,652.38	\$3,652.38	\$33,010.00	\$29,357.62	11.064	11.064	88.936
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,652.38	\$3,652.38	\$90,020.00	\$86,367.62	4.057	4.057	95.943
Group: 04224000 3002- 04224004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$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	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$3,652.38	\$3,652.38	\$241,020.00	\$237,367.62	1.515	1.515	98.485
	CIRCUIT COURT AU	•	62) FUND	Office: 8888	INTERFUND TR	ANSFER				
Group: 88889999 3002 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$3,652.38	\$3,652.38	\$241,020.00	\$237,367.62	1.515	1.515	98.485
Fund: 3003 Group: 0409200	WD DISTRICT COUR ) - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,070.83	\$3,510.00	\$2,439.17	0.000	30.508	69.492
3003 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$554.97	\$3,820.59	\$36,000.00	\$32,179.41	1.542	10.613	89.387
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$554.97	\$4,891.42	\$39,510.00	\$34,618.58	1.405	12.380	87.620
Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES			A 4 A				
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$97.38	\$581.58	\$8,500.00	\$7,918.42	1.146	6.842	93.158

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			202	3 Budget Deta	il Report					
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	WD DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	16-13-704)			
Group: 0409300 3003- 04093023 INTERNET CONN		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093073 LEASE MACHINA	RY & EQUIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$83.31	\$662.39	\$6,000.00	\$5,337.61	1.389	11.040	88.960
3003 - 04093094 MEALS & LODGI	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101 TRAINING	ANECCO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$10,295.65	\$13,800.52	\$6,155.00	(\$7,645.52)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,476.34	\$15,044.49	\$45,255.00	\$30,210.51	23.150	33.244	66.756
Group: 0409400 3003- 04094004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$11,031.31	\$19,935.91	\$84,775.00	\$64,839.09	13.012	23.516	76.484
Fund: 3003 Group: 8888999	WD DISTRICT COURT 0 - 88889999	AUTOMATION F	UND	Office: 8888	INTERFUND TR/	ANSFER				
3003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT CC	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$11,031.31	\$19,935.91	\$84,775.00	\$64,839.09	13.012	23.516	76.484
Fund: 3004 Group: 0105200	ASSESSORS AMENDM 0 - 01052999	MENT NO. 79 FUN SUPPLIES	ND	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
3004 - 01052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 0105300	0 - 01053999	OTHER SERVICE	S & CHARGES							

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	Month: 6	Date Range: (	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 99	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ASSESSORS AMEND			Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
	0 - 01053999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053090	HIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGIN	١G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$250.00	\$1,000.00	\$750.00	25.000	25.000	75.000
3004 - 01053102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$10,250.00	\$16,375.00	\$6,125.00	1.527	62.595	37.405
Group: 01054000 3004 - 01054004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSESS	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$10,250.00	\$18,185.00	\$7,935.00	1.375	56.365	43.635
Fund: 3004 Group: 88889990	ASSESSORS AMEND	MENT NO. 79 FUN TRANSFERS	D	Office: 8888	INTERFUND TR/	ANSFER				
3004 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AME	Fund Totals: ENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$10,250.00	\$18,185.00	\$7,935.00	1.375	56.365	43.635
Fund: 3005 Group: 01012000		T FUND SUPPLIES		Office: 0101	COUNTY CLER	(SPECIAL REV)(2	21-6-413)			
3005- 01012001 GENERAL OFFICI		\$0.00 \$0.00	\$0.00 \$0.00	\$320.99	\$11,808.90	\$18,500.00	\$6,691.10	1.735	63.832	36.168
3005- 01012002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$433.99	\$433.99	\$10.00	(\$423.99)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$754.98	\$12,242.89	\$18,510.00	\$6,267.11	4.079	66.142	33.858

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#### Craighead Budget Detail Report

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Fund: 1000 - 6400 Dept: 0001 - 9999 It

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY CLERK COS		- <del> </del>	Office: 0101		(SPECIAL REV)(2				
Group: 0101300	0 - 01013999	<b>OTHER SERVICE</b>	S & CHARGES							
3005- 01013002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$3,629.17	\$10,367.71	\$16,500.00	\$6,132.29	21.995	62.835	37.165
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$283.44	\$4,500.00	\$4,216.56	0.000	6.299	93.701
3005 - 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005 - 01013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$1,031.52	\$2,831.52	\$25,000.00	\$22,168.48	4.126	11.326	88.674
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,660.69	\$13,982.67	\$51,040.00	\$37,057.33	9.131	27.396	72.604
3005 0101	Office Totals:	\$0.00	\$0.00	\$5,415.67	\$26,225.56	\$69,550.00	<i>451,031.05</i>	5.151	27.550	72.004
	(SPECIAL REV)(21-6	\$0.00	\$0.00				\$43,324.44	7.787	37.707	62.293
Fund: 3005 Group: 8888999	COUNTY CLERK COS 0 - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRA	Office Totals:	\$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	\$0.00	\$5,415.67	\$26,225.56	\$69,550.00	<b>40.00</b>	0.000	0.000	100.000
COUNTY CLERK		\$0.00	\$0.00	φ <b>3,</b> 413.07	\$20,223.30	<b>403,330.00</b>	\$43,324.44	7.787	37.707	62.293
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC	ORDER COST FU		Office: 0102		(SPECIAL REV)(2	1-6-306)			
3006- 01021001 SALARIES		(\$1,475.84) \$0.00	<b>(\$8,032.97)</b> \$0.00	\$50,501.61 \$51,977.45	\$318,147.60 \$326,180.57	\$673,199.45	\$347,018.88	7.721	48.452	51.548
3006 - 01021002 DEPUTY CLERK	(PT)(LESS THAN 80 HRS,	\$0.00 \$0.00	\$0.00 \$0.00	\$1,729.78	\$11,649.17	\$25,000.00	\$13,350.83	6.919	46.597	53.403
3006 - 01021006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,842.11	\$24,484.59	\$53,412.26	\$28,927.67	7.193	45.841	54.159
3006 - 01021007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,775.38	\$50,397.61	\$103,134.16	\$52,736.55	7.539	48.866	51.134

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#### Craighead 2023 Budget Detail Report

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	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK RECO			Office: 0102		(SPECIAL REV)(21	1-6-306)			
		PERSONAL SER		¢40.44	¢111.40	<b>C4 047 40</b>				
3006 - 01021009 HEALTH INSUR		<mark>(\$5,642.96)</mark> \$0.00	<mark>(\$33,138.00)</mark> \$0.00	\$49.44 \$5,692.40	\$144.46 \$33,282.46	\$61,317.48	\$28,035.02	9.283	54.279	45.721
3006 - 01021010 WORKMEN'S C	) OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000
3006 - 0102101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$18.31	\$318.20	\$3,744.00	\$3,425.80	0.489	8.499	91.501
3006 - 01021012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$800.00	\$700.00	6.250	12.500	87.500
3006 - 0102101 VACATION-PEF	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$7,118.80) \$0.00	(\$41,170.97) \$0.00	\$63,966.63 \$71,085.43	\$406,183.16 \$447,354.13	\$924,502.51	\$477,148.38	7.689	48.389	51.611
Group: 010220	00 - 01022999	SUPPLIES								
3006 - 0102200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$577.92	\$3,406.26	\$10,000.00	\$6,593.74	5.779	34.063	65.937
3006 - 01022002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$9.63	\$5,603.56	\$50,000.00	\$44,396.44	0.019	11.207	88.793
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$587.55	\$9,009.82	\$60,000.00	\$50,990.18	0.979	15.016	84.984
Group: 010230	00 - 01023999	OTHER SERVICE	ES & CHARGES				•			
3006 - 01023002 MANAGEMENT	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102300 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFE	9 SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$55.04	\$323.64	\$1,500.00	\$1,176.36	3.669	21.576	78.424
3006- 0102302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.28	\$1,616.76	\$7,000.00	\$5,383.24	15.747	23.097	76.903
	NECTION (MIFI)	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 0102305 GENERAL LIAB	ILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELE	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,354.52	\$5,095.00	\$2,740.48	0.000	46.212	53.788
3006 - 0102306 UTILITIES - GA	S	\$0.00 \$0.00	\$0.00 \$0.00	\$3.44	\$1,179.18	\$2,225.00	\$1,045.82	0.155	52.997	47.003
3006 - 01023073 LEASE MACHIN	3 IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$491.59	\$2,350.72	\$10,000.00	\$7,649.28	4.916	23.507	76.493

07/03/2023 9:				Craighead Budget Detai				Page 60		
	Month: 6	Date Range: 0	6/01/2023 - 06/	•	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
Group: 01023000 3006- 01023090 DUES. MEMBERS		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODGIN	١G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006 - 01023100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00	\$325.00	\$1,000.00	\$675.00	7.500	32.500	67.500
3006 - 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$38,421.16	\$70,000.00	\$31,578.84	0.000	54.887	45.113
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,727.35	\$52,849.20	\$106,407.49	\$53,558.29	1.623	49.667	50.333
Group: 0102400 3006- 01024004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	(\$7,118.80) \$0.00	(\$41,170.97) \$0.00	\$66,281.53 \$73,400.33	\$468,042.18 \$509,213.15	\$1,118,440.02	\$609,226.87	6.563	45.529	54.471
Fund: 3006 Group: 8888999	CIRCUIT CLERK REC 0 - 88889999	CORDER COST FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	ANSFER				
3006 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERK	Fund Totals: RECORDER COST FU	(\$7,118.80) \$0.00	(\$41,170.97) \$0.00	\$66,281.53 \$73,400.33	\$468,042.18 \$509,213.15	\$1,118,440.02	\$609,226.87	6.563	45.529	54.471
Fund: 3008 Group: 0603999	CRAIGHEAD COUNT 0 - 06039999	Y PUBLIC LIBRARY	FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIBR	ARY			
3008 - 06039999 TRANSFER TO O		\$0.00 \$0.00	\$0.00 \$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
3008 0603 CRAIGHEAD COL	Office Totals: INTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
Fund: 3008 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y PUBLIC LIBRARY	FUND (2	Office: 8888	INTERFUND TRA	ANSFER				
3008 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 6         Date Range: 00/01/2023 - 06/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 6         Date Range: 00/01/2023 - 06/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Line Ham         Description         Appropriations         Appropriation	07/03/2023 9:1	8:21 AM		2023	Craighead Budget Deta				Page 61		
Transfers         Transfers         Transfers         Appropriations		Month: 6	Date Range: 0	6/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Group:         B888999         TRANSFERS         S0.00	Line Item	Description	Transfers	Transfers	•		• •		%	%	
TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.000<				FUND (2	Office: 8888	INTERFUND TR	ANSFER				
INTERVIND TRANSER         \$0.00 <td>TRANSFERS</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CRAGHEAD COUNTY PUBLIC LIBRAR         \$0.00         \$0.00         \$265,875.96         2.659         54.020         45.380           Fund:         3012 CIRCUIT CLERK (SPEC REV/(20% AUTO)(9-10- Group: 101022001 - 01022099 SUPPLIES         \$0.00         \$0.00         \$1.258.56         \$3.000.00         \$1.741.44         0.000         41.952         58.048           3012- 01022001 - 01022002         \$0.00         \$0.00         \$1.258.56         \$3.000.00         \$1.400.00         0.000         41.952         58.048           3012- 01022002         \$0.00         \$0.00         \$0.00         \$1.400.00         0.000         41.952         58.048           SUPPLIES         \$0.00         \$0.00         \$0.00         \$1.400.00         0.000         41.952         58.048           Group: 01023002         \$0.00         \$0.00         \$0.00         \$1.00.00         \$1.400.00         0.000         41.952         58.048           Group: 01023000 - 01023999         OTHER SERVICES & CHARGES         \$0.00         \$1.00.00         \$1.00.00         0.000         100.000           012- 01023010 - \$0.0023102         \$0.00         \$0.00         \$0.00         \$1.00.00         \$1.00.00         0.000         100.000           012-01023010 - \$0.0023102         \$0.00         \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group:         01022000 - 01022999         SUPPLIES         Stand         Stan					\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
3012 - 01022001 GENERAL CPICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$1,258.56         \$3,000.00         \$1,741.44         0.000         \$1,952         58.048           3012 - 01022002         \$0.00         \$0.00         \$0.00         \$0.00         \$1,400.00         \$1,400.00         \$0.00         \$1,400.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$1,258.56         \$4,400.00         \$0.00 <td></td> <td></td> <td></td> <td>r fund</td> <td>Office: 0102</td> <td></td> <td>(SPEC REV)(20%</td> <td>AUTO)(9-10-</td> <td></td> <td></td> <td></td>				r fund	Office: 0102		(SPEC REV)(20%	AUTO)(9-10-			
SMALL EQUIPMENT         \$0.00	3012- 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00				\$1,741.44	0.000	41.952	58.048
SUPPLIES         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.000		NT			\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3012-01023021         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$4,000.00         \$4,000.00         \$4,000.00         \$0.00         100.00           3012-01023102         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$0.00	SUPPLIES	Group Totals:			\$0.00	\$1,258.56	\$4,400.00	\$3,141.44	0.000	28.604	71.396
3012         01023102 COMP SOFTWARESUPPORT/MAINT/REC         \$0.00 \$0.00         \$	3012-01023021	- 01023999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.000	3012-01023102	ESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
3012-01024004 MACHINERY & EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00 <t< td=""><td>OTHER SERVICES</td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$4,010.00</td><td>\$4,010.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>	OTHER SERVICES				\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
CAPITAL OUTLAY         \$0.00	3012-01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CIRCUIT CLERK (SPEC REV)(20% AU         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$14.947         85.053           Fund:         3012         CIRCUIT CLERK CHILD SUPPORT COST FUND Group: 88889999         Office: 8888         INTERFUND TRANSFER           3012-88889999         TRANSFERS         \$0.00	CAPITAL OUTLAY				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group:         88889990         - 88889999         TRANSFERS           3012 - 88889999 INTERFUND TRANSFER         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$1,258.56</td> <td>\$8,420.00</td> <td>\$7,161.44</td> <td>0.000</td> <td>14.947</td> <td>85.053</td>					\$0.00	\$1,258.56	\$8,420.00	\$7,161.44	0.000	14.947	85.053
INTERFUND TRANSFER         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>Office: 8888</td> <td>INTERFUND TR</td> <td>ANSFER</td> <td></td> <td></td> <td></td> <td></td>					Office: 8888	INTERFUND TR	ANSFER				
TRANSFERS         \$0.00		NSFER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$1,258.56	\$8,420.00	\$7,161.44	0.000	14.947	85.053

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP SUPPLIES Group: 04002000 - 04002999

Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-

07/03/2023 9	:18:21 AM	2023	Craighead Budget Detai				Page 62			
	Month: 6	Date Range: 0	6/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 Group: 040020	SHERIFF COMMUNIO	CATION FACILITY A SUPPLIES	ND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$6,011.80	\$130,581.06	\$123,774.00	(\$6,807.06)	4.857	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,011.80	\$130,581.06	\$123,774.00	(\$6,807.06)	4.857	105.500	-5.500
Group: 040030		OTHER SERVICE								
3014 - 04003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014 - 04003102 COMP SOFTWA	2 RESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$5,565.98	\$99,852.43	\$150,629.00	\$50,776.57	3.695	66.290	33.710
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,565.98	\$99,924.01	\$155,639.00	\$55,714.99	3.576	64.202	35.798
Group: 040040		CAPITAL OUTLAN		<b>*</b> • • •	<b>\$</b> 0.00	<b>*</b> ( <b>* * *</b>				
3014 - 04004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 0400 SHER (SPEC R	Office Totals: EV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$11,577.78	\$230,505.07	\$279,423.00	\$48,917.93	4.143	82.493	17.507
Fund: 3014				Office: 8888	INTERFUND TR/	ANSFER				
Group: 888899 3014 - 88889999 INTERFUND TR	)	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11,577.78	\$230,505.07	\$279,423.00	\$48,917.93	4.143	82.493	17.507
Fund: 3015 Group: 040020		ITROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 040030	00 - 04003999	OTHER SERVICE	S & CHARGES							
3015- 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000

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		2023	•						
Month: 6	Date Range:	06/01/2023 - 06/	•	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
	Month to Date	Year to Date					MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3015 SHERIFF DRUG CON Group: 04004000 - 04004999	ITROL FUND CAPITAL OUTLA	Y	Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 Office Totals: SHERIFF (SPECIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3015 SHERIFF DRUG CON		· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TR	ANSFER				
Group: 88889990 - 88889999	TRANSFERS								
3015- 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	<del>, , , , , , , , , , , , , , , , , , , </del>			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 Fund Totals: SHERIFF DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPER Group: 04182000 - 04182999	ATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE)	(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$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	\$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 3017- 04183006	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00				
MEDICAL DENTAL HOSPITAL 3017- 04183100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$207,291.00	0.000	0.000	100.000
OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999	CAPITAL OUTLA	Y							
3017 - 04184002 BUILDINGS & IMPROVEMENTS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$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

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	Month: 6	Date Range: (	06/01/2023 - 06/	•	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 Group: 8888999 3017 - 88889999	COUNTY JAIL OPER 00 - 88889999	ATION AND MAINT TRANSFERS \$0.00	<b>ENANCE</b> \$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00				
INTERFUND TRA	ANSFER Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS 3017 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3017 COUNTY JAIL O	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3018 Group: 0418200	COUNTY DETENTION 0 - 04182999	SUPPLIES		Office: 0418		I-OPERATION (SPE	CIAL REV)			
3018- 04182005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals: I-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3018 Group: 8888999	COUNTY DETENTION 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3018 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETEN	Fund Totals: TION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3019 Group: 0400200	SHERIFF BOATING S 00 - 04002999	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-11(	))			
3019- 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
Group: 0400300 3019- 04003100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$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

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	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019	SHERIFF BOATING S	AFETY FUND		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-110	))			
Group: 0400400		CAPITAL OUTLA								
3019- 04004004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: IAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50,150.04	0.000	1.705	98.295
Fund: 3019	SHERIFF BOATING S	AFETY FUND		Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999	90 - 88889999	TRANSFERS								
3019 - 88889999 INTERFUND TRA		\$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
3019 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$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	\$869.96	\$51,020.00	φ <b>0.00</b>	0.000	0.000	100.000
	NG SAFETY FUND	\$0.00	\$0.00	φ <b>0.00</b>	4003.30	\$31,020.00	\$50,150.04	0.000	1.705	98.295
Fund: 3020	EMERGENCY 911 SE			Office: 0501	911 EMERGENC	Y SERVICES (SPEC	CIAL REV)			
Group: 0501300 3020- 05013009				\$1,436.72	\$4,332.79	\$90,500.00				
	SSIONAL SERVICES(DISF	\$0.00 \$0.00	\$0.00 \$0.00	φ1,430.7Z	\$4,552.79	\$90,500.00	\$86,167.21	1.588	4.788	95.212
OTHER SERVICE	Group Totals:	\$0.00	\$0.00 \$0.00	\$1,436.72	\$4,332.79	\$90,500.00	¢96 467 04	4 500	4 700	05 242
3020 0501	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,436.72	\$4,332.79	\$90,500.00	\$86,167.21	1.588	4.788	95.212
	Y SERVICES (SPECI	\$0.00 \$0.00	\$0.00	\$1, <del>4</del> 30.72	ψ <del>1</del> ,552.15	\$30,300.00	\$86,167.21	1.588	4.788	95.212
Fund: 3020 Group: 8888999	EMERGENCY 911 SE 90 - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,436.72	\$4,332.79	\$90,500.00	\$86,167.21	1.588	4.788	95.212
Fund: 3022 Group: 0400200	SHERIFF EMERGEN	CY VEHICLE FUNI	)	Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
3022 - 04002002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

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	Month: 6	Date Range: 0	6/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 S Group: 04002000	SHERIFF EMERGENO - 04002999	CY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)	)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group: 04004000 3022- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECIA	Office Totals: L REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3022 S Group: 88889990	SHERIFF EMERGENC - 88889999	CY VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3022 - 888899999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERGE	Fund Totals: ENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3026 I Group: 04170100	PUBLIC DEF INDIGEN	NT CRIMINAL DEF PERSONAL SERV		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
3026- 04171001 SALARIES		(\$378.76) \$0.00	(\$2,272.54) \$0.00	\$3,205.31 \$3,584.07	\$19,827.44 \$22,099.98	\$44,207.09	\$22,107.11	8.107	49.992	50.008
3026- 04171006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$245.20	\$1,516.77	\$3,381.84	\$1,865.07	7.250	44.850	55.150
3026- 04171007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$520.07	\$3,385.72	\$6,772.53	\$3,386.81	7.679	49.992	50.008
3026- 04171009 HEALTH INSURAN		(\$790.04) \$0.00	(\$4,740.24) \$0.00	\$3.86 \$793.90	\$11.58 \$4,751.82	\$9,346.03	\$4,594.21	8.495	50.843	49.157
3026- 04171010 WORKMEN'S CON 3026- 04171011	MPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$66.37	\$62.79 \$288.00	(\$3.58)	0.000	0.000	0.000
UNEMPLOYMENT 3026- 04171012	COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$21.00	\$208.00	\$267.00	0.000	7.292	92.708
07HER FRINGE B 3026- 04171012	ENEFITS(INCL HLTH IN	1: \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$100.00	0.000	0.000	100.000
	ONAL TIME BUYBACK	\$0.00 (\$1,168.80)	\$0.00 (\$7,012.78)	\$3,974.44	\$24,828.88	\$65,158.28	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	ICES	\$0.00	\$0.00	\$5,143.24	\$31,841.66	ψ00,100.20	\$33,316.62	7.893	48.868	51.132
Group: 04172000 3026- 04172001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,257.65	\$4,000.00	\$2,742.35	0.000	31.441	68.559

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	Month: 6	Date Range: (	202. 06/01/2023 - 06/	•	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 Group: 0417200	PUBLIC DEF INDIGEN 0 - 04172999	IT CRIMINAL DEF	FUND	Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	)(14-20-102)			
3026 - 04172002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$29.28	\$29.28	\$7,000.00	\$6,970.72	0.418	0.418	99.582
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$29.28	\$1,286.93	\$11,000.00	\$9,713.07	0.266	11.699	88.301
Group: 0417300	0 - 04173999	OTHER SERVICE	· · · · ·				(1)			
3026 - 04173009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$44.03	\$858.93	\$2,500.00	\$1,641.07	1.761	34.357	65.643
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$65.94	\$73.40	\$250.00	\$176.60	26.376	29.360	70.640
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$248.56	\$744.32	\$3,500.00	\$2,755.68	7.102	21.266	78.734
3026 - 04173040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3026- 04173052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$548.04	\$2,328.01	\$5,000.00	\$2,671.99	10.961	46.560	53.440
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.85	\$129.90	\$300.00	\$170.10	1.617	43.300	56.700
3026 - 04173073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,642.38	\$3,600.00	\$1,957.62	0.000	45.622	54.378
3026 - 04173090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,020.00	\$4,500.00	\$1,480.00	0.000	67.111	32.889
3026 - 04173094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$190.48	\$508.33	\$2,500.00	\$1,991.67	7.619	20.333	79.667
3026 - 04173100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$400.00	\$370.00	0.000	7.500	92.500
3026 - 04173101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,170.00	\$1,750.00	\$5,000.00	\$3,250.00	23.400	35.000	65.000
3026 - 04173102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$386.82	\$4,465.50	\$7,000.00	\$2,534.50	5.526	63.793	36.207
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,658.72	\$17,781.05	\$41,616.00	\$23,834.95	6.389	42.726	57.274
Group: 0417400							+==,0000			
3026 - 04174004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417	Office Totals: ER (SPECIAL REV)(1	(\$1,168.80) \$0.00	(\$7,012.78) \$0.00	\$6,662.44 \$7,831.24	\$43,896.86 \$50,909.64	\$117,784.28	\$66,874.64	6.649	43.223	56.777
FUBLIC DEFEND		φ0.00	φ0.00	ψ1,031.2 <del>4</del>	ψ30,303.04		<i>400,074.04</i>	0.043	40.220	30.777

Fund:3026PUBLIC DEF INDIGENT CRIMINAL DEF FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

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	Month: 6	Date Range: 0	)6/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 I Group: 88889990	PUBLIC DEF INDIGE - 88889999	NT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER				
3026 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF INDI	Fund Totals: GENT CRIMINAL DEF	(\$1,168.80) \$0.00	(\$7,012.78) \$0.00	\$6,662.44 \$7,831.24	\$43,896.86 \$50,909.64	\$117,784.28	\$66,874.64	6.649	43.223	56.777
Fund: 3028 / Group: 04222000	ADULT DRUG COUR - 04222999	T FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC F	REV)(16-98-			
3028 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$43.85	\$451.11	\$290.00	(\$161.11)	15.121	0.000	0.000
3028 - 04222002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$43.85	\$451.11	\$1,090.00	\$638.89	4.023	41.386	58.614
Group: 04223000	- 04223999	OTHER SERVICES	S & CHARGES							
3028 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$97.94	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028- 04223101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$97.94	\$866.14	\$710.00	(\$156.14)	13.794	121.992	-21.992
3028 0422 CIRCUIT DRUG CI	Office Totals: FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819
	ADULT DRUG COUR	-		Office: 8888	INTERFUND TR/	ANSFER				
Group: 88889990 3028 - 88889999 INTERFUND TRAN		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG COU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819

Fund:3029DISTRICT COURT PUBLIC SAFETY FUNDGroup:04092000- 04092999SUPPLIES

Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)

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	Month: 6	Date Range: 06/	/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations A	Year to Date Transfers ppropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		UBLIC SAFETY FUND		Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	7-34-108)			
Group: 04092000 3029- 04092001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$19.52	\$19.52	\$10.00	(\$9.52)	0.000	0.000	0.000
3029 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$19.52	\$19.52	\$20.00	\$0.48	97.600	97.600	2.400
Group: 04093000	) - 04093999	OTHER SERVICES								
3029- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$19.52	\$19.52	\$340.00	\$320.48	5.741	5.741	94.259
		UBLIC SAFETY FUND		Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3029 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
3029 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAI	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT	Fund Totals: PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$19.52	\$19.52	\$340.00	\$320.48	5.741	5.741	94.259
Fund: 3031 Group: 04140100		ROBATION FEE FUNI PERSONAL SERVIC		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)(	16-13-326)			
3031- 04141002 PART TIME JUVE		\$0.00 \$0.00	\$0.00 \$0.00	\$225.00	\$907.50	\$2,255.00	\$1,347.50	9.978	40.244	59.756
3031- 04141005	IER COMP(INCL HOLID	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$17.21	\$69.44	\$2,484.50	\$2,415.06	0.693	2.795	97.205
3031- 04141007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031-04141011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$50.00	\$2.52	\$2.52	\$0.00 \$50.00	(\$2.52) \$47.48	5.040	5.040	94.960
PERSONAL SERV	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$50.00	\$244.73	\$979.46	\$8,199.10 \$8,249.10	\$7,219.64 \$7,269.64	2.967	11.874	88.126
Group: 04142000	) - 04142999	SUPPLIES								-
3031 - 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$291.98	\$862.90	\$5,000.00	\$4,137.10	5.840	17.258	82.742

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			2023	-						
	Month: 6	Date Range:	06/01/2023 - 06/	•	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031	JUVENILE COURT P		JND	Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(1	6-13-326)			
Group: 0414200 3031- 04142002 SMALL EQUIPME		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.07	\$3,500.00	\$3,498.93	0.000	0.031	99.969
3031- 04142006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$291.98	\$863.97	\$8,510.00	\$7,646.03	3.431	10.152	89.848
Group: 0414300	0 - 04143999	OTHER SERVICE								
3031 - 04143020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$157.43 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$718.29	\$4,310.00	\$3,591.71	0.000	16.666	83.334
3031 - 04143100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031 - 04143101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 04143102 COMP SOFTWAR	RE,SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$1,075.92 \$918.49	\$15,580.00	\$14,661.51	0.000	5.895	94.105
3031 0414 JUVENILE COUR	Office Totals: T (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$536.71	\$2,919.35 \$2,761.92	\$32,289.10 \$32,339.10	\$29,527.18 \$29,577.18	1.660	8.540	91.460
Fund: 3031 Group: 8888999	JUVENILE COURT P 0 - 88889999	ROBATION FEE FU	JND	Office: 8888	INTERFUND TRA	ANSFER				
3031 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COUR	Fund Totals: T PROBATION FEE FU	\$0.00 \$0.00	\$157.43 \$50.00	\$536.71	\$2,919.35 \$2,761.92	\$32,289.10 \$32,339.10	\$29,527.18 \$29,577.18	1.660	8.540	91.460
Fund: 3039 Group: 0102200	CIRCUIT CLERK CO 0 - 01022999	MMISSION FEE FU SUPPLIES	IND	Office: 0102	COMMISIONED	REAL-ESTATE SALE	S			
3039- 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 01022000									

Group: 01023000 - 01023999

**OTHER SERVICES & CHARGES** 

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	Month: 6	Date Range: 0	6/01/2023 - 06/	•	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 Group: 01023000				Office: 0102	COMMISIONED F	REAL-ESTATE SAL	ES			
3039- 01023090 DUES, MEMBERS		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 01024000 3039- 01024004	) - 01024999			¢0.00	¢0.00	¢250.00				
MACHINERY AND		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED R	Office Totals: EAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
			ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3039- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3042 Group: 01052000	ASSESSOR'S LATE	ASSESSMENT FEE SUPPLIES	FUND	Office: 0105	COUNTY ASSES	SOR				
3042-01052001	IES(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$37.67	\$64.75	\$500.00	\$435.25	7.534	12.950	87.050
3042 - 01052002 SMALL EQUIPME	NT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$37.67	\$244.73	\$6,500.00	\$6,255.27	0.580	3.765	96.235
Group: 01053000 3042- 01053021	) - 01053999			¢0.00	¢0.00	¢40.00				
POSTAGE		\$0.00 \$0.00	\$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	\$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	\$82.50	\$82.50	\$305.00	\$222.50	27.049	27.049	72.951
3042- 01053090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$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: 6	Date Range: 0	6/01/2023 - 06/	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget A	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042	ASSESSOR'S LATE A			Office: 0105	COUNTY ASSES	SOR				
Group: 0105300 3042- 01053100 OTHER MISCELI		OTHER SERVICES \$0.00 \$0.00	5 & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042-01053102	RE,SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$82.50	\$82.50	\$4,235.00	\$4,152.50	1.948	1.948	98.052
Group: 0105400 3042- 01054004		CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & E		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	·		\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSES	Office Totals: SOR	\$0.00 \$0.00	\$0.00 \$0.00	\$120.17	\$327.23	\$10,745.00	\$10,417.77	1.118	3.045	96.955
Fund: 3042	ASSESSOR'S LATE A		FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3042 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$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 3042 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	\$0.00	\$0.00	<b>40.00</b>	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LA	Fund Totals: TE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$120.17	\$327.23	\$10,745.00	\$10,417.77	1.118	3.045	96.955
Fund: 3045 Group: 0409200	DISTRICT COURT SP 0 - 04092999	ECIALTY COURT F	UND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	т			
3045-04092001	LIES ( CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045-04092002	ENT ( LESS THAN CAPIT.	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 0409300	0 - 04093999	OTHER SERVICES								
3045 - 04093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045 - 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$1,970.00	\$1,549.20	0.000	21.360	78.640
3045 - 04093102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 Group: 040930	DISTRICT COURT SP 00 - 04093999	ECIALTY COURT OTHER SERVICE		Office: 0409	DISTRICT COUR	T SPECIALTY COU	RT			
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,240.00	\$38,819.20	0.000	1.072	98.928
3045 0409 DISTRICT COUF	Office Totals: RT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	\$38,839.20	0.000	1.072	98.928
Fund: 3045 Group: 888899	DISTRICT COURT SP 90 - 88889999	ECIALTY COURT	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUF	Fund Totals: RT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	\$38,839.20	0.000	1.072	98.928
Fund: 3046 Group: 011620	AMERICAN RESCUE	PLAN FUND SUPPLIES		Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 01162002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046-01162020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 011630 3046 - 01163004		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$200,000.00				
	& ARCHITECTURAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$370.00	\$886.25	\$400,000.00	\$200,000.00	0.000	0.000	100.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$399,113.75	0.093	0.222	99.778
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	0.000	0.000	100.000
OTHER SUNDR 3046 - 01163100	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$100.00	0.000	0.000	100.000
OTHER MISCEL	LANEOUS	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$370.00	\$886.25	\$651,100.00	\$650,213.75	0.057	0.136	99.864
Group: 011640 3046- 01164002	<u>)</u>	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
3046- 01164003		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$10.00	0.000	0.000	100.000
IMPROVEMENT	S OTHER THAN BUILDING	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000

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			2023	•							
	Month: 6	Date Range:	06/01/2023 - 06/	-	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	MERICAN RESCU			Office: 0116	GRANTS- IN AID	GENERAL					
Group: 01164000 3046- 01164004 MACHINERY & EQU	- 01164999 JIPMENT	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000	
3046 - 01164006 CONSTRUCTION IN	I PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000	
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000	
3046 0116 GRANTS- IN AID GE	Office Totals: ENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$370.00	\$886.25	\$1,500,000.00	\$1,499,113.75	0.025	0.059	99.941	
Group: 88889990	MERICAN RESCUI - 88889999	TRANSFERS		Office: 8888							
3046 - 88889999 INTERFUND TRANS	SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3046 8888 INTERFUND TRANS	Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3046 AMERICAN RESCU	Fund Totals: E PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$370.00	\$886.25	\$1,500,000.00	\$1,499,113.75	0.025	0.059	99.941	
Fund: 3414 Jl Group: 04142000	UVENILE DRUG C( - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	G COURT FEE FUNI	D(SPECIAL REV				
3414 - 04142001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720	
3414 - 04142002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290	
Group: 04143000	- 04143999	OTHER SERVICE		<b>*</b> ****	\$ 100 TO	<b>*</b> 150.00					
3414-04143100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000	
3414- 04143101 TRAINING & EDUC/	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$250.00	(\$218.72)	0.000	187.488	-87.488	
3414 0414 JUVENILE DRUG C	Office Totals: OURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466	
Fund: 3414 Jl Group: 88889990	UVENILE DRUG C( - 88889999	OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER					
3414 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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		2023	3 Budget Deta	il Report					
Month: 6	Date Range: (	06/01/2023 - 06/	/30/2023 Fund:	: 1000 - 6400	Dept: 0001 - 9999	9 Item: 00 - 9	9999		
	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3414 JUVENILE DRUG CO 3414 8888 Office Totals: INTERFUND TRANSFER	DURT FEE FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
- Fund: 3490 SHERIFF DRUG ABU Group: 04002000 - 04002999	USE RESISTANCE E SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 3490- 04003100 OTHER MISCELLANEOUS	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.57 <sup>-</sup>
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.57
3490 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.20
Fund: 3490 SHERIFF DRUG ABU Group: 88889990 - 88889999	USE RESISTANCE E	ED FUND	Office: 8888	INTERFUND TR	ANSFER				
3490 - 888899999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
3490 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.20
Fund: 3492 SHERIFF FEDERAL [ Group: 04002000 - 04002999	DRUG FORFEITURE SUPPLIES	E FUND	Office: 0400	SHERIFF (SPEC	(IAL REV)				
3492- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.00
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.00
Group: 04003000 - 04003999 3492- 04003100 OTHER MISCELLANEOUS	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.00
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.00
3492 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

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		2023	3 Budget Detai	l Report						
Month: 6	Date Range: 0	6/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3492 SHERIFF FEDERAL SHERIFF (SPECIAL REV)	DRUG FORFEITURE \$0.00	FUND \$0.00	Office: 0400	SHERIFF (SPEC	IAL REV)	\$15,000.00	0.000	0.000	100.000	
Fund: 3492 SHERIFF FEDERAL Group: 88889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA						
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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3492 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3492 Fund Totals: SHERIFF FEDERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Fund: 3494 ED DISTRICT COUR Group: 04092000 - 04092999	T AUTOMATION FUN SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)				
3494 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000	
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000	
Group: 04093000 - 04093999 3494- 04093020	OTHER SERVICES	\$0.00	\$11.01	\$64.71	\$150.00					
TELEPHONE & FAX-LANDLINE 3494 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$85.29 \$10.00	7.340 0.000	43.140 0.000	56.860 100.000	
3494 - 04093102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00	\$0.00 \$0.00 \$0.00	\$123.69	\$742.14	\$3,400.00	\$2,657.86	3.638	21.828	78.172	
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.70	\$806.85	\$3,560.00	\$2,753.15	3.784	22.664	77.336	
Group: 04094000 - 04094999 3494- 04094004 MACHINERY AND EQUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.70	\$806.85	\$6,430.00	\$5,623.15	2.095	12.548	87.452	
Fund: 3494 ED DISTRICT COUR Group: 88889990 - 88889999	T AUTOMATION FUN TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER					
3494- 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3494 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3494 ED DISTRICT C	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.70	\$806.85	\$6,430.00	\$5,623.15	2.095	12.548	87.452
Fund: 3498 Group: 041899	COUNTY JAIL FUND 90 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPE	CREV			
3498 - 04189999 CONSTRUCTIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTIO	Office Totals: N OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 888899	COUNTY JAIL FUND 90 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3498 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL F	Fund Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 041820	JUVENILE DETENTIC 00 - 04182999	ON FACILITIES GR SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$86.43	\$135.08	\$1,000.00	\$864.92	8.643	13.508	86.492
3501- 04182002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$27.08	\$27.08	\$2,600.00	\$2,572.92	1.042	1.042	98.958
3501- 04182009 INMATE SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$7,465.34	\$13,525.39	\$2,000.00	(\$11,525.39)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,451.97	\$1,451.97	\$16,117.00	\$14,665.03	9.009	9.009	90.991
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,030.82	\$15,139.52	\$21,717.00	\$6,577.48	41.584	69.713	30.287
Group: 041830 3501- 04183006		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$37.87	\$1,000.00				
MEDICAL DENT	AL HOSPITAL	\$0.00	\$0.00				\$962.13	0.000	3.787	96.213
3501- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
3501 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000

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	Month: 6	Date Range: 0	6/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 Group: 0418300	JUVENILE DETENTI 0 - 04183999	ON FACILITIES GRA	-	Office: 0418	COUNTY JAIL					
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$817.87	\$3,550.00	\$2,732.13	0.000	23.039	76.961
Group: 0418400 3501- 04184002 BUILDINGS AND	0 - 04184999 IMPROVEMENTS	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,030.82	\$15,957.39	\$31,167.00	\$15,209.61	28.976	51.200	48.800
Fund: 3501 Group: 8888999	JUVENILE DETENTI 0 - 88889999	ON FACILITIES GRA	ANT FUND	Office: 8888	INTERFUND TRA	ANSFER				
3501 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETE	Fund Totals: NTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$9,030.82	\$15,957.39	\$31,167.00	\$15,209.61	28.976	51.200	48.800
Fund: 3504 Group: 0422300	ADULT DRUG COUF 0 - 04223999	RT GRANT FUND	S & CHARGES	Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT G	Office Totals: RANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 Group: 8888999	ADULT DRUG COUF 0 - 88889999	RT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TR	ANSFER				
3504 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$577.39)</mark> \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG CO	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000	1547.800	11447.800

Fund:3527SUPPLEMENTAL JUVENILE COURT FUNDINGGroup:04140100- 04141999PERSONAL SERVICES

Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
	UPPLEMENTAL JU			Office: 0414	JUVENILE OFFIC	CER GRANT (SPEC	REV)					
Group: 04140100 3527 - 04141002 OFFICER (PT)(LES	- 04141999 S THAN 80 HRS/MO;\$•	PERSONAL SER \$0.00 < \$6,500.00	\$0.00 \$6,500.00	\$0.00	\$0.00	\$0.00 \$6,500.00	\$0.00 \$6,500.00	0.000	0.000	100.000		
3527 - 04141006 SOCIAL SECURITY		\$0.00 \$497.25	\$0.00 \$497.25	\$0.00	\$0.00	\$0.00 \$497.25	\$0.00 \$497.25	0.000	0.000	100.000		
3527 - 04141010 WORKER'S COMP		\$0.00 \$120.00	\$0.00 \$120.00	\$0.00	\$0.00	\$0.00 \$120.00	\$0.00 \$120.00	0.000	0.000	100.000		
3527 - 04141011 UNEMPLOYMENT		\$0.00 \$288.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000		
PERSONAL SERVI	Group Totals: CES	\$0.00 \$7,405.25	\$0.00 \$7,405.25	\$0.00	\$0.00	\$0.00 \$7,405.25	\$0.00 \$7,405.25	0.000	0.000	100.000		
Group: 04142000	- 04142999	SUPPLIES										
3527 - 04142001 GENERAL SUPPLII	ES	\$0.00 \$1,895.78	0.00\$ \$1,895.78	\$0.00	\$0.00	\$0.00 \$1,895.78	0.00\$ \$1,895.78	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$1,895.78	\$0.00 \$1,895.78	\$0.00	\$0.00	\$0.00 \$1,895.78	\$0.00 \$1,895.78	0.000	0.000	100.000		
Group: 04143000	- 04143999	OTHER SERVICE										
3527 - 04143007 DRUG TESTING		\$0.00 \$200.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000		
3527 - 04143009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$200.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000		
3527 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00	\$0.00	\$0.00 \$500.00	\$0.00 \$500.00	0.000	0.000	100.000		
3527 0414 JUVENILE OFFICE	Office Totals:	\$0.00 \$9,801.03	\$0.00 \$9,801.03	\$0.00	\$0.00	\$0.00 \$9,801.03	\$0.00 \$9,801.03	0.000	0.000	100.000		
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
SUPPLEMENTAL J	UVENILE COURT FU	\$9,801.03	\$9,801.03			\$9,801.03	\$9,801.03	0.000	0.000	100.000		
Group: 04092000	CCOUNTABILITY C - 04092999	OURT STAR COUF SUPPLIES	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC RI	EV)					
3528 - 04092001 GENERAL SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000		
3528 - 04092002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$1,400.00	\$130.18	\$130.18	\$0.00 \$1,400.00	<mark>(\$130.18)</mark> \$1,269.82	9.299	9.299	90.701		
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$130.18	\$130.18	\$0.00	(\$130.18)	0.000	0.000	00 707		
Group: 04093000	- 04093999	\$0.00 OTHER SERVICE	\$1,410.00			\$1,410.00	\$1,279.82	9.233	9.233	90.767		
3528- 04093030 TRAVEL	0-00000	\$0.00 \$0.00	\$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000		
3528 - 04093094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000		
3528- 04093100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$10.00	\$1,171.83	\$1,171.83	\$0.00 \$10.00	(\$1,171.83) (\$1,161.83)	0.000	0.000	0.000		

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			2023	3 Budget Detai	il Report							
	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3528 Group: 0409300	ACCOUNTABILITY CO 0 - 04093999	OURT STAR COUR OTHER SERVICE		Office: 0409	DISTRICT COUR	T GRANT (SPEC RE	:V)					
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$3,590.00	\$1,171.83	\$1,171.83	\$0.00 \$3,590.00	(\$1,171.83) \$2,418.17	32.642	32.642	67.358		
3528 0409 DISTRICT COURT	Office Totals: GRANT (SPEC REV	\$0.00 \$0.00	0.00\$ \$5,000.00	\$1,302.01	\$1,302.01	0.00\$ \$5,000.00	(\$1,302.01) \$3,697.99	26.040	26.040	73.960		
Fund: 3528 Group: 8888999	ACCOUNTABILITY CO 0 - 88889999	OURT STAR COUF TRANSFERS	RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS						
3528 - 88889999 FUND TO FUND 1	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3528 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3528 ACCOUNTABILIT	Fund Totals: Y COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$1,302.01	\$1,302.01	\$0.00 \$5,000.00	(\$1,302.01) \$3,697.99	26.040	26.040	73.960		
Fund: 3529 Group: 0424010		SE RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	ENUE)					
3529- 04241001 NARCOTICS AGE		(\$177.49) \$0.00	(\$600.98) \$85,946.00	\$6,236.62 \$6,414.11	\$21,370.44 \$21,971.42	\$0.00 \$85,946.00	<mark>(\$21,971.42)</mark> \$63,974.58	7.463	25.564	74.436		
3529- 04241006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$6,574.87	\$473.99	\$1,611.29	\$0.00 \$6,574.87	<mark>(\$1,611.29)</mark> \$4,963.58	7.209	24.507	75.493		
3529- 04241007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$13,166.93	\$969.70	\$3,356.23	\$0.00 \$13,166.93	(\$3,356.23) \$9,810.70	7.365	25.490	74.510		
3529- 04241009 HEALTH INSURA	NCE MATCH	(\$936.44) \$0.00	(\$2,511.92) \$9,316.12	\$3.86 \$940.30	\$5.79 \$2,517.71	\$0.00 \$9,316.12	(\$2,517.71) \$6,798.41	10.093	27.025	72.975		
3529- 04241010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000		
3529- 04241011 UNEMPLOYMEN	Г	\$0.00 \$0.00	\$0.00 \$576.00	\$19.26	\$22.73	\$0.00 \$576.00	(\$22.73) \$553.27	3.344	3.946	96.054		
	BENEFITS (INC WELLNE		\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000		
3529- 04241017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000		
PERSONAL SER	Group Totals: /ICES	(\$1,113.93) \$0.00	(\$3,112.90) \$116,991.76	\$7,703.43 \$8,817.36	\$26,366.48 \$29,479.38	\$0.00 \$116,991.76	(\$29,479.38) \$87,512.38	7.537	25.198	74.802		
Group: 0424200	0 - 04242999	SUPPLIES										
	LIES (CONSUMED OR AL		\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000		
	NT (LESS THAN CAPITA		(\$25,000.00) \$32,550.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$32,550.00	(\$25,000.00) \$7,550.00	0.000	76.805	23.195		
3529- 04242006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000		
3529- 04242007 FUELS. OILS, & L	UBRICANTS	\$0.00 \$0.00	0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000		

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	Month: 6	Date Range: 0	6/01/2023 - 06	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AR OPIOID OVERDOS			Office: 0424		RCE (SPECIAL REV				
Group: 0424200	- 04242999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$25,000.00) \$64,550.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$64,550.00	(\$25,000.00) \$39,550.00	0.000	38.730	61.270
Group: 0424300	) - 04243999	OTHER SERVICES			· · · · · · · · · · · · · · · · · · ·					
3529 - 04243009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529- 04243022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$3,000.00	\$42.04	\$159.58	\$0.00 \$3,000.00	<mark>(\$159.58)</mark> \$2,840.42	1.401	5.319	94.681
3529- 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	<mark>(\$590.88)</mark> \$4,409.12	0.000	11.818	88.182
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$8,740.68	\$42.04	\$1,110.46	\$0.00 \$8,740.68	(\$1,110.46) \$7,630.22	0.481	12.705	87.295
Group: 0424400						<i><b>Q</b></i> <b>0</b> ,1 <b>40.00</b>	¢1,000.22	0.401	12.100	01.200
3529 - 04244004 MACHINERY & E0		\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$25,619.64 \$619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$25,000.00	\$0.00	\$25,619.64 \$619.64	\$0.00	(\$\$\$40.54)		0.000	400.000
3529 0424	Office Totals:	\$0.00 (\$1,113.93)	\$0.00 (\$3,112.90)	\$7,745.47	\$53,096.58	\$0.00	(\$619.64) (\$56,209.48)	0.000	0.000	100.000
	CE (SPECIAL REVE	\$0.00	\$190,282.44	\$8,859.40	\$56,209.48	\$190,282.44	\$134,072.96	4.656	29.540	70.460
Fund: 3529 Group: 88889999	AR OPIOID OVERDOS ) - 88889999	E RESPONSE TEA	AM FUNDING	Office: 8888	INTERFUND TRA	ANSFERS				
3529 - 88889999 INTERFUND TRA		\$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
3529 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OVER	Fund Totals: DOSE RESPONSE TE	(\$1,113.93) \$0.00	(\$3,112.90) \$190,282.44	\$7,745.47 \$8,859.40	\$53,096.58 \$56,209.48	\$0.00 \$190,282.44	(\$56,209.48) \$134,072.96	4.656	29.540	70.460
Fund: 3530 Group: 0400200	FY2023 DPS PUBLIC \$ ) - 04002999	SAFETY EQUIPME SUPPLIES	NT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530- 04002001	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530-04002002	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	<mark>(\$7,679.85)</mark> \$12,202.90	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394

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	Month: 6	Date Range: (	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	FY2023 DPS PUBLIC			Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
	0 - 04003999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102	TWARE/SUPPORT/MAII	\$0.00 N \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
Group: 0400400						<i><i><i>ψ</i>/ 30.00</i></i>	\$750.00	0.000	0.000	100.000
3530 - 04004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 0400 SHERIFF'S OFFIC	Office Totals: CE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
Fund: 3530 Group: 8888999	FY2023 DPS PUBLIC 0 - 88889999	SAFETY EQUIPME	ENT GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
3530 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 FY2023 DPS PUB	Fund Totals: LIC SAFETY EQUIPMI	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
Fund: 3531 Group: 0503200	RURAL COMM GRAM 0 - 05032999	NT PROGRAM/PHIL SUPPLIES	ADELPHIA	Office: 0503	GRANTS IN AID					
3531- 05032001 GENERAL SUPPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 05032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 0503300	0 - 05033999	OTHER SERVICE								
3531 - 05033100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667

Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3531 Group: 8888999 3531 - 88889999	RURAL COMM GRAN 00 - 88889999	T PROGRAM/PHIL TRANSFERS \$0.00	ADELPHIA (\$4.55)	Office: 8888 \$0.00	INTERFUND TRA \$0.00	<b>NSFERS</b> \$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM G	Fund Totals: RANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 Group: 0422010	BJA FY22 ADULT DR 00 - 04221999	UG COURT DISCR PERSONAL SER		Office: 0422	CIRCUIT COURT					
3532- 04221001 SALARIES		<mark>(\$72.66)</mark> \$0.00	(\$218.00) \$0.00	\$4,696.23 \$4,768.89	\$28,571.17 \$28,789.17	\$90,000.00	\$61,210.83	5.299	31.988	68.012
3532 - 04221006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$346.66	\$2,139.74	\$6,885.00	\$4,745.26	5.035	31.078	68.922
3532- 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$715.12	\$4,410.46	\$13,788.00	\$9,377.54	5.187	31.988	68.012
3532- 04221009 HEALTH INSURA	ANCE MATCH	<mark>(\$411.28)</mark> \$0.00	(\$1,233.84) \$0.00	\$9.65 \$420.93	\$11.58 \$1,245.42	\$9,818.00	\$8,572.58	4.287	12.685	87.315
3532- 04221010 WORKMENS CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$15.45	\$41.18	\$576.00	\$534.82	2.682	7.149	92.851
3532 - 04221012 OTHER FRINGE	BENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04221017 VACATION- PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$483.94) \$0.00	(\$1,451.84) \$0.00	\$5,783.11 \$6,267.05	\$35,174.13 \$36,625.97	\$121,817.00	\$85,191.03	5.145	30.066	69.934
Group: 0422200	0 - 04222999	SUPPLIES								
3532 - 04222001 GENERAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634
3532- 04222002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657
Group: 0422300	0 - 04223999	OTHER SERVICE					ψ <b>3</b> , <del>4</del> 32.30	0.000	30.343	43.037
3532 - 04223007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532 - 04223009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,573.32	\$8,938.53	\$25,000.00	\$16,061.47	6.293	35.754	64.246
3532 - 04223020 TELEPHONE & F	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.01	\$43.86	\$4,000.00	\$3,956.14	0.275	1.097	98.904
3532- 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	BJA FY22 ADULT DR 0 - 04223999	UG COURT DISCR		Office: 0422	CIRCUIT COURT					
Group: 0422300 3532- 04223022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	(\$102.72)	\$208.21	\$4,000.00	\$3,791.79	0.000	5.205	94.795
3532- 04223023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$887.90	\$1,943.01	\$8,000.00	\$6,056.99	11.099	24.288	75.712
3532- 04223040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$576.82	\$802.22	\$2,500.00	\$1,697.78	23.073	32.089	67.911
3532 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 04223101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532-04223102	RE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$30.24	\$15.00	(\$15.24)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,946.33	\$14,039.87	\$54,372.10				
OTHER SERVICE	S & CHARGES Office Totals:	\$0.00 (\$483.94)	\$0.00 (\$1,451.84)	\$8,729.44	\$53,721.44	\$184,189.10	\$40,332.23	5.419	25.822	74.178
CIRCUIT COURT	Office Totals.	(\$483.94) \$0.00	(\$1,451.64) \$0.00	\$9,213.38	\$55,173.28	φ104,105.10	\$129,015.82	5.002	29.955	70.045
	BJA FY22 ADULT DR		RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999 3532 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADULT	Fund Totals: DRUG COURT DISCR	(\$483.94) \$0.00	(\$1,451.84) \$0.00	\$8,729.44 \$9,213.38	\$53,721.44 \$55,173.28	\$184,189.10	\$129,015.82	5.002	29.955	70.045
Fund: 3533 Group: 0500200	CRAIGHEAD COUNT 0 - 05002999	Y SAFEROOM GR/ SUPPLIES	ANT	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				100.000
Group: 0500300	0 - 05003999	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000

Group: 05003000 - 05003999

**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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CRAIGHEAD COUNTY	SAFEROOM GRA	ANT	Office: 0500	OEM					
Group: 0500300 3533- 05003004	0 - 05003999	OTHER SERVICE		¢0.00	¢53 635 00	¢107.050.00				
	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,625.00	\$107,250.00	\$53,625.00	0.000	50.000	50.000
3533 - 05003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 ADVERTISING &		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,625.00	\$228,450.00	\$174,825.00	0.000	23.473	76.527
Group: 0500400	0 - 05004999	CAPITAL OUTLA	Y				. ,			
3533 - 05004002 BUILDINGS (PUR	CHASE) & IMPROVEMEN		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	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 & E	QUIPMENT	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,625.00	\$1,650,000.00	\$1,596,375.00	0.000	3.250	96.750
-	CRAIGHEAD COUNTY	•		Office: 8888	INTERFUND TRAI	NSFERS	+ 1,000,010,000			
Group: 8888999	0 - 88889999	TRANSFERS								
3533 - 88889999 INFERFUND TRA	NSFERS	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 CRAIGHEAD COL	Fund Totals: INTY SAFEROOM GR/	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$53,625.00 \$19,224.63	\$1,650,000.00	\$1,630,775.37	0.000	1.165	98.835
Fund: 3534 Group: 0414200	FY22 SUPPLEMENTA	L JUVENILE COU	RT GRANT	Office: 0414	JUVENILE COUR	Г				
3534 - 04142001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND REP		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3534 F Group: 04142000		AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COUR					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 04143000 3534- 04143022 CELL PHONES & F		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$317.71	\$1,420.91	\$1,500.00	\$79.09	21.181	94.727	5.273
3534- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534 - 04143060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$494.02	\$1,689.43	\$500.00	(\$1,189.43)	98.804	0.000	0.000
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$133.64	\$574.28	\$1,500.00	\$925.72	8.909	38.285	61.715
3534- 04143100 OTHER MISCELLA 3534- 04143101	NEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$315.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAINING& EDUC		\$0.00	\$0.00	·	· · · · · · · · · · · · · · · · · · ·	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,260.37	\$4,039.08	\$5,500.00	\$1,460.92	22.916	73.438	26.562
3534 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,260.37	\$4,745.98	\$7,500.00	\$2,754.02	16.805	63.280	36.720
Fund: 3534 F Group: 88889990	Y22 SUPPLEMENT - 88889999	AL JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3534 - 88889999 INTERFUND TRAN	ISFERS	\$0.00 \$0.00	<mark>(\$1,806.89)</mark> \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 INTERFUND TRAN	Office Totals: SFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 FY22 SUPPLEMEN	Fund Totals: ITAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$1,260.37	\$4,745.98 \$6,552.87	\$7,500.00	\$947.13	16.805	87.372	12.628
Fund: 3535 A Group: 04223000	ACCOUNTABILITY ( - 04223999	COURT GRANT ADU		Office: 0422	ADULT DRUG CO	OURT GRANT (SPE	CIAL REV)			
3535- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$490.00	\$0.00	\$1,667.24	\$0.00 \$490.00	(\$1,667.24) (\$1,177.24)	0.000	0.000	0.000
3535- 04223090 DUES, MEMBERSH	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	<mark>(\$1,451.90)</mark> \$48.10	0.000	96.793	3.207
3535- 04223094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$225.40	\$0.00 \$3,000.00	(\$225.40) \$2,774.60	0.000	7.513	92.487
3535 - 04223100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$3,344.54	\$0.00 \$5,000.00	(\$3,344.54) \$1,655.46	0.000	66.891	33.109

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	Month: 6	Date Range: (	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3535 042	335 ACCOUNTABILITY CO 2 Office Totals: JG COURT GRANT (SPECI	DURT GRANT ADL \$0.00 \$0.00	JLT \$0.00 \$5,000.00	Office: 0422 \$0.00	ADULT DRUG C \$3,344.54	OURT GRANT (SPE \$0.00 \$5,000.00	CIAL REV) (\$3,344.54) \$1,655.46	0.000	66.891	33.109
Fund: 35 Group: 888	35 ACCOUNTABILITY CC 89990 - 88889999	OURT GRANT ADU	JLT	Office: 8888	FUND TO FUND	TRANSFERS				
3535 - 8888		\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFER	Group Totals: S	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 888 FUND TO FI	8 Office Totals: UND TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUNTA	Fund Totals: BILITY COURT GRANT ADU	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$0.00	\$3,344.54 \$3,344.56	\$0.00 \$5,000.00	(\$3,344.56) \$1,655.44	0.000	66.891	33.109
Fund: 35 Group: 040	536 SRT BODY WORN CA 02000 - 04002999	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERI	F				
3536 - 0400		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536- 0400 SMALL EQU	2002 JIPMENT (LESS THAN CAPLIT/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 040 3536 - 0400 OTHER PRO		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536 - 0400 OTHER MIS	3100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 0400 COMP SOF	3102 TWARE, SUPPORT , MAINT, R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SEF	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 040 COUNTY SH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 35 Group: 888	536 SRT BODY WORN CA 89990 - 88889999	MERA GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals: S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 888 FUND TO FI	8 Office Totals: UND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536	Fund Totals: WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
		+0.00	+0.00				+,			

Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL

Office: 0310 GRANTS IN AID MENTAL EVAL

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	Month: 6	Date Range: (	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	21 CONEECT & PR( - 03101999	OTECT LE BEHA		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEM		<mark>(\$36.33)</mark> \$0.00	(\$217.98) \$0.00	\$3,773.83 \$3,810.16	\$24,429.96 \$24,647.94	\$48,209.35	\$23,561.41	7.903	51.127	48.873
3537 - 03101006 SOCIAL SECURITY N	МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$288.70	\$1,868.96	\$3,688.02	\$1,819.06	7.828	50.677	49.323
3537 - 03101007 RETIREMENT MATC	Н	\$0.00 \$0.00	\$0.00 \$0.00	\$580.94	\$3,776.11	\$7,385.67	\$3,609.56	7.866	51.128	48.872
3537 - 03101009 HEALTH INSURANC	E MATCH	<mark>(\$411.28)</mark> \$0.00	(\$2,467.68) \$0.00	\$3.86 \$415.14	\$11.58 \$2,479.26	\$11,728.73	\$9,249.47	3.540	21.138	78.862
3537 - 03101010 WORKMENS COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537- 03101011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE BEN	NEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERVIC		(\$447.61) \$0.00	(\$2,685.66) \$0.00	\$4,647.33 \$5,094.94	\$30,107.15 \$32,792.81	\$72,008.73	\$39,215.92	7.075	45.540	54.460
Group: 03102000 3537 - 03102001 GENERAL SUPPLIES	- 03102999 S ( CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$0.00	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,703.25	\$950.00	(\$2,753.25)	0.000	389.816	-289.816
Group: 03103000	- 03103999	OTHER SERVICE		40 500 50						
3537 - 03103009 OTHER PROFESSIO	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,598.59	\$60,338.06	\$106,120.00	\$45,781.94	3.391	56.858	43.142
3537 - 03103022 CELL PHONE & PAG	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.11	\$275.58	\$480.00	\$204.42	9.606	57.413	42.588
3537 - 03103030 TRAVEL		\$0.00 \$0.00	\$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	\$154.45	\$154.45	\$750.00	\$595.55	20.593	20.593	79.407
3537 - 03103100 OTHER MISCELLAN	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$207.13	\$229.81	\$50.00	(\$179.81)	0.000	0.000	0.000
3537 - 03103101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,006.28	\$60,997.90	\$110,150.00	\$49,152.10	3.637	55.377	44.623
3537 0310 GRANTS IN AID MEN	Office Totals: ITAL EVAL	(\$447.61) \$0.00	(\$2,685.66) \$0.00	\$8,653.61 \$9,101.22	\$94,808.30 \$97,493.96	\$183,108.73	\$85,614.77	4.970	53.244	46.756
Fund: 3537 FY Group: 88889990	21 CONEECT & PR( - 88889999	OTECT LE BEHAN	/IORAL	Office: 8888	INTERFUND TR/	ANSFERS				
3537 - 88889999 FUND TO FUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONEECT & PR Group: 88889990 - 88889999	OTECT LE BEHAV	/IORAL	Office: 8888	INTERFUND TRA	ANSFERS				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals: FY21 CONEECT & PROTECT LE BEHA\	(\$447.61) \$0.00	(\$2,685.66) \$0.00	\$8,653.61 \$9,101.22	\$94,808.30 \$97,493.96	\$183,108.73	\$85,614.77	4.970	53.244	46.756
Fund: 3538 HOMELAND SECURIT Group: 05002000 - 05002999	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538 - 05002001 GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00 \$0.00	\$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	\$0.00 (\$8,545.91)	\$2,600.76	\$58,703.38	\$146,287.00 \$137,741.09	\$87,583.62 \$79,037.71	1.888	42.619	57.381
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$2,600.76	\$58,703.38	\$146,787.00 \$138,241.09	\$88,083.62 \$79,537.71	1.881	42.464	57.536
Group: 05003000 - 05003999 3538 - 05003023 INTERNET CONNECTION	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$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	\$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	\$12,934.58	\$12,934.58	\$8,000.00	(\$4,934.58)	0.000	0.000	0.000
3538- 05003094 MEALS & LODGING	\$0.00 \$0.00	\$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	\$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	\$16,369.54	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538- 05003102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$29,304.12	\$30,304.12	\$33,103.00	\$2,798.88	88.524	91.545	8.455
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$31,904.88	\$89,007.50	\$179,890.00 \$171,344.09	\$90,882.50 \$82,336.59	18.620	51.947	48.053
Fund: 3538 HOMELAND SECURIT Group: 88889990 - 88889999	Y GRANT TRANSFERS		Office: 8888	INTERFUND TR/	ANSFERS				
3538 - 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			202	3 Budget Deta	il Report					
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538	Fund Totals: SECURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$31,904.88	\$89,007.50	\$179,890.00 \$171,344.09	\$90,882.50 \$82,336.59	18.620	51.947	48.053
Fund: 353 Group: 88889	9990 - 88889999	N GRANT , CR 762 TRANSFERS	8-7629	Office: 8888	FUND TO FUND					
3539 - 888899 FUND TO FUN	999 ND TRANSFERS	\$0.00 \$0.00	<mark>(\$8.13)</mark> \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 8888 FUND TO FUN	Office Totals: ND TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 HAZARD MITI	Fund Totals: IGATION GRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
Fund: 354 Group: 05003	• • • • • • • • • • • • • • • • • • • •	GATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIGA	ATION PLAN UPDAT	E			
3540 - 050030 OTHER PROF	009 FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540 - 050031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 0500 HAZARD MITI	Office Totals: IGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
Fund: 354 Group: 8888		GATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 888899 FUND TO FUN	999 ND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 8888 FUND TO FUN	Office Totals: ND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 FEMA HAZAR	Fund Totals: RD MITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
	8 RURAL COMM GRAN 9990 - 88889999	IT PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TR/	ANSFER				
3548 - 888899 INTERFUND	999	\$0.00 \$0.00	<mark>(\$77.57)</mark> \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
TRANSFERS		\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 8888 INTERFUND 1		\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 RURAL COMM	Fund Totals: M GRANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 Group: 0409010	CRAIGHEAD COUNTY 0 - 04091999	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549- 04091001 STAR COURT CO	OORDINATOR, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$3,166.60	\$20,233.99	\$42,436.00	\$22,202.01	7.462	47.681	52.319
3549 - 04091006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$239.91	\$1,547.93	\$3,246.35	\$1,698.42	7.390	47.682	52.318
3549-04091007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$480.44	\$3,099.85	\$6,501.20	\$3,401.35	7.390	47.681	52.319
3549 - 04091009 HEALTH INSURA	NCE MATCH	<mark>(\$411.28)</mark> \$0.00	<b>(\$2,467.68)</b> \$0.00	\$3.86 \$415.14	\$11.58 \$2,479.26	\$5,006.16	\$2,526.90	8.293	49.524	50.476
3549 - 04091010 WORKMAN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549 - 04091011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549 - 04091012 OTHER FRINGE	BENEFITS ( WELLNESS )	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$411.28) \$0.00	(\$2,467.68) \$0.00	\$3,890.81 \$4,302.09	\$24,977.44 \$27,445.12	\$57,597.28	\$30,152.16	7.469	47.650	52.350
Group: 0409200 3549- 04092001 GENERAL SUPP	0 - 04092999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$310.74	\$429.61	\$27,704.76	\$27,275.15	1.122	1.551	98.449
3549 - 04092002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.31	\$2,500.00	\$2,457.69	0.000	1.692	98.308
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$310.74	\$471.92	\$30,204.76	\$29,732.84	1.029	1.562	98.438
Group: 0409300 3549- 04093007	0 - 04093999	OTHER SERVICE	\$0.00	\$4,697.37	\$12,768.89	\$23,422.00	¢40.050.44	00.055	54 547	45 400
DRUG TESTING 3549- 04093009	SIONAL SERVICES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,888.00	\$18,964.50	\$35,000.00	\$10,653.11 \$16,035.50	20.055	54.517 54.184	45.483 45.816
3549 - 04093020 TELEPHONE & F		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$11.01	\$64.71	\$500.00	\$435.29	2.202	12.942	87.058
3549 - 04093021 POSTAGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000		100.000
3549 - 04093022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$184.44	\$1,107.12	\$480.00	(\$627.12)	38.425	0.000	0.000
3549 - 04093023 INTERNET CONN		\$0.00 \$0.00 \$0.00	\$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	\$0.00	\$4,211.84	\$8,400.00	\$4,188.16	0.000	50.141	49.859
3549- 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$296.31	\$296.31	\$1,208.00	\$911.69	24.529	24.529	75.471
3549 - 04093094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$927.41	\$8,000.00	\$7,072.59	0.000	11.593	88.407
2540 04002400		00.03	00.00	¢02.50	¢1 504 50	¢1 404 00				

\$93.59

\$1,524.59

\$1,494.96

(\$29.63)

6.260

0.000

0.000

3549-04093100 OTHER MISCELLANEOUS

\$0.00 \$0.00

\$0.00 \$0.00

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				2023	•						
		Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
l in a ltam	D		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Fund:		escription AIGHEAD COUNTY	Appropriations	Appropriations	Adj MTD Expend. Office: 0409	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	04093000		OTHER SERVIC \$0.00		\$0.00	\$0.00	\$10.00				
TRAININ	NG & EDUCAT	ION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	4093102 SOFTWARE, S	UPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$128.94	\$314.26	\$240.00	(\$74.26)	53.725	0.000	0.000
OTHER	SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,299.66	\$40,179.63	\$78,864.96	\$38,685.33	11.792	50.947	49.053
	0409 CT COURT ST	Office Totals: AR/DWI SOBRIE	(\$411.28) \$0.00	(\$2,467.68) \$0.00	\$13,501.21 \$13,912.49	\$65,628.99 \$68,096.67	\$166,667.00	\$98,570.33	8.347	40.858	59.142
Fund:	3549 CR	AIGHEAD COUNTY			Office: 8888	INTERFUND TR/	ANSFER	\$00,010.00	0.041	40.000	
3549-8	8889999 UND TRANSF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	+			
	UND TRANSF		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3549 CRAIGH		Fund Totals: ( STAR COURT GF	(\$411.28) \$0.00	(\$2,467.68) \$0.00	\$13,501.21 \$13,912.49	\$65,628.99 \$68,096.67	\$166,667.00	\$98,570.33	8.347	40.858	59.142
Fund: Group: (		TRICT COURT DW - 04093999	I COURT FUND OTHER SERVIC	ES & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
	4093030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
	4093094 & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$760.58	\$3,000.00	\$2,239.42	0.000	25.353	74.647
	4093100 MISCELLANE	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
	4093101 NG & EDUCAT	ION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER	SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336
	0409 DWI PILOT P	Office Totals: ROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336
	88889990	TRICT COURT DW - 88889999	I COURT FUND TRANSFERS			INTERFUND TR/					
	8889999 UND TRANSF	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 INTERFU	8888 UND TRANSF	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 6	Date Range: 00	6/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578 DISTRICT COU	Fund Totals: IRT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336
Fund: 3579 Group: 04149		GRANT TRANSFERS		Office: 0414	JUVENILE COUP	RT (SPECIAL REV)				
3579 - 0414999 JUVENILE COU	99 JRT ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414 JUVENILE COI	Office Totals: URT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579 Group: 888899		GRANT TRANSFERS		Office: 8888	INTERFUND TR/	ANSFERS				
3579 - 8888999 INTERFUND T	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 INTERFUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 JUVENILE OFF	Fund Totals: FICER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3583				Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 0422310 OTHER MISCE		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 0422 COURT IMPRC	Office Totals: OVEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Fund: 3583 Group: 888899		ENT PROGRAM GRA TRANSFERS	NT	Office: 8888	INTERFUND TR/	ANSFER				
3583 - 8888999 INTERFUND T	99	\$0.00 \$0.00	<mark>(\$0.07)</mark> \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 COURT IMPRC	Fund Totals: OVEMENT PROGRAM GR	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
Fund: 3585				Office: 0422	VETERANS COL	IRT NEA				
3585-0422300	000 - 04223999 )9 ESSIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,962.80	\$88,902.00	\$47,939.20	0.000	46.076	53.924

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			2023	-						
	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3585 I Group: 04223000		OTHER SERVICE	S & CHARGES	Office: 0422	VETERANS COL					
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,962.80	\$88,902.00	\$47,939.20	0.000	46.076	53.924
3585 0422 VETERANS COUR	Office Totals: T NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,962.80	\$88,902.00	\$47,939.20	0.000	46.076	53.924
Fund: 3585 I Group: 88889990	NORTHEAST AR VET - 88889999	ERANS COURT E	XPANSION	Office: 8888	INTERFUND TR/	ANSFER				
3585 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	<mark>(\$0.20)</mark> \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888 INTERFUND TRAN	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	400.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.20 \$40,962.80	\$88,902.00	(\$0.20)	0.000	0.000	100.000
	ETERANS COURT E)	\$0.00	\$0.00	\$0.00	\$40,963.00	<b>400,302.00</b>	\$47,939.00	0.000	46.077	53.923
Fund: 3587 / Group: 01162000	ARKANSAS HISTORI - 01162999	C PRESERVATION SUPPLIES	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REPA	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587- 01162024 MAINTENANCE AI	ND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01163000	- 01163999	OTHER SERVICE								
3587 - 01163004 ENGINEERING & A	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	0.000	0.000
3587 - 01163100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,000.00	\$92,000.00	(\$1,000.00)	0.000	101.087	-1.087
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	0.000	100.000	0.000
Fund: 3587 / Group: 88889990	ARKANSAS HISTORI - 88889999	C PRESERVATION TRANSFERS	PROGRAM	Office: 8888	INTERFUND TR	ANSFERS				
3587 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TRAN	Office Totals: ISFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 6	Date Range:	06/01/2023 - 06/	/30/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3587 ARKANSAS HIS	Fund Totals: STORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	0.000	100.000	0.000
Fund: 3589 Group: 031030		ION UNIT OTHER SERVICE	ES & CHARGES	Office: 0310	FURNISHING, S	TART UP, SERVICES	S CSU			
3589 - 0310300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00	\$509,410.11	13.920	50.058	49.942
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00	\$509,410.11	13.920	50.058	49.942
3589 0310 FURNISHING, S	Office Totals: START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00	\$509,410.11	13.920	50.058	49.942
Fund: 3589 Group: 888899	990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TR/					
3589 - 8888999 INTERFUND TF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABIL	Fund Totals: IZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00	\$509,410.11	13.920	50.058	49.942
Fund: 3591 Group: 050320		NT PROG/BROOKL SUPPLIES	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY202	23)			
3591 - 0503200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
Group: 050330 3591 - 0503310 OTHER MISCE	00	OTHER SERVICE \$0.00 \$0.00	<b>ES &amp; CHARGES</b> \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3591 0503 GRANTS IN AIE	Office Totals: D (CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3591 Group: 888899		NT PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TR/	ANSFER				
3591 - 8888999 INTERFUND TF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			202	3 Budget Detai	il Report					
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3591 RURAL COMM O	Fund Totals: GRANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3594	SHERIFF PROJECT L			Office: 0400	CRAIGHEAD CO	SHERIFF				
Group: 0400300 3594 - 04003100 OTHER MISCEL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 Group: 8888999	SHERIFF PROJECT L	•		Office: 8888	INTERFUND TRA	NSFER				
3594 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594	Fund Totals: ECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3597 Group: 0422300	NORTHEST AR MEN <sup>®</sup> 00 - 04223999	TAL HEALTH COU OTHER SERVICE		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3597 0422 MENTAL HEALT	Office Totals: H COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3597 Group: 8888999	NORTHEST AR MEN	TAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
3597 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR I	Fund Totals: MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598 Group: 0422200	AOC COURT SECUR 00 - 04222999	ITY GRANT FUND SUPPLIES		Office: 0422	CIRCUIT COURT					
3598 - 04222001 GENERAL SUPF	PLIES (CONSUMED OR A	\$0.00 L \$75.00	\$0.00 \$75.00	\$0.00	\$0.00	\$0.00 \$75.00	\$0.00 \$75.00	0.000	0.000	100.000

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			202	•						
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AOC COURT SECUR		Appropriations	Office: 0422	CIRCUIT COURT		Actual Bulance	0000	0000	
Group: 04222000	- 04222999	SUPPLIES	<b>*</b> 2.22	<b>*</b> ****	<b>*</b> ****	<b>*</b> • ••	<b>AA AA</b>			
3598 - 04222002 SMALL EQUIPME	NT	\$0.00 \$9,420.50	\$0.00 \$9,420.50	\$0.00	\$0.00	\$0.00 \$9,420.50	\$0.00 \$9,420.50	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES	0.4000000	\$9,495.50	\$9,495.50			\$9,495.50	\$9,495.50	0.000	0.000	100.000
Group: 04223000 3598- 04223009	) - 04223999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESS	SIONAL SERVICES	\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598 - 04223100 OTHER MISCELL/	ANEOUS	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES		\$5,010.00	\$5,010.00			\$5,010.00	\$5,010.00	0.000	0.000	100.000
Group: 04224000 3598- 04224004	- 04224999	CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EC	QUIPMENT	\$0.00	\$0.00	\$0.00	<b>Φ</b> 0.00	\$0.00	\$0.00 \$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$5,000.00	\$5,000.00	<u> </u>	<u> </u>	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$19,505.50	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	\$0.00 \$19,505.50	0.000	0.000	100.000
Fund: 3598	AOC COURT SECUR	RITY GRANT FUND		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88889990	- 88889999	TRANSFERS								
3598 - 88889999 FUND TO FUND T	RANSFERS	\$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
3598 8888 FUND TO FUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	URITY GRANT FUND	\$19,505.50	\$19,505.50	φ0.00	φ0.00	\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3599	LOCAL LAW ENFOR		NT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIAL	REV)			
Group: 04002000		SUPPLIES					,			
3599 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	<i><i>v</i><sub>2</sub>,000.00</i>	0.000	0.000	
SUPPLIES		\$0.00	\$0.00	,		. ,	\$2,050.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE		** **	****	<b></b>				
3599 - 04003100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$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	\$500.00				
OTHER SERVICES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO S	Office Totals: HERIFF (SPECIAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
UNAIGHEAD CO S	STERIFF (SPECIAL I	φυ.00	φυ.υυ				φ <b>2,</b> 330.00	0.000	0.000	100.000

07/03/2023 9	:18:24 AM		2023	Craighead B Budget Detai	Page 98					
	Month: 6	Date Range:	06/01/2023 - 06/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 99	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3599	LOCAL LAW ENFOR		ENT SUBGRANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3599- 88889999 INTERFUND TR	)	<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW EN	Fund Totals: IFORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 060099	JONESBORO PUBLI 90 - 06009999	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB L	IB (SPECIAL REV			
6400 - 06009999 TRANSFER TO		\$0.00 \$0.00	\$0.00 \$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00	\$901,081.48	3.312	43.191	56.809
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00	\$901,081.48	3.312	43.191	56.809
6400 0600 CRAIGHEAD/JO	Office Totals: NESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00	\$901,081.48	3.312	43.191	56.809
Fund: 6400 Group: 888899	JONESBORO PUBLI 90 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
6400 - 88889999 INTERFUND TR	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO PI	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00	\$901,081.48	3.312	43.191	56.809
	Grand Totals:	\$0.00 \$29,306.53	\$0.00 \$2,146,280.96	\$3,406,538.61 \$3,406,538.61	\$18,066,921.50 \$18,066,921.50	\$50,913,957.77 \$53,060,238.73	\$32,847,036.27 \$34,993,317.23	6.420	34.050	65.950

Line Item

0100

0101 **COUNTY CLERK** 

0103 COUNTY TREASURER

0104

0105

COUNTY ASSESSOR

0106

EQUALIZATION BOARD

COUNTY COLLECTOR

COUNTY JUDGE

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### Craighead

Page 1

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		2023	Budget	Sumr	mary Report				
Month: 6	Date Range:	06/01/2023 - 06/	30/2023	Fun	d: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
	Month to Date Transfers	Year to Date Transfers	MTD Expendit	ures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %
Description	Appropriations	Appropriations	Adj MTD Exp	end.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used
Office Totals:	(\$2,603.26) \$0.00	(\$15,619.56) \$0.00	\$34,62 \$37,23		\$217,612.85 \$233,232.41	\$458,705.12	\$225,472.71	8.117	50.846
Office Totals:	(\$4,224.24) \$0.00	(\$25,336.38) \$6,379.28	\$44,03 \$48,25		\$276,036.37 \$301,372.75	\$652,699.44 \$659,078.72	\$351,326.69 \$357,705.97	7.322	45.726
Office Totals: JRER	(\$1,979.74) \$0.00	(\$11,878.43) \$0.00	\$16,86 \$18,84		\$86,842.49 \$98,720.92	\$202,894.15	\$104,173.23	9.286	48.656
Office Totals: CTOR	(\$3,088.04) \$0.00	(\$18,644.20) \$0.00	\$23,78 \$26,87		\$156,145.71 \$174,789.91	\$401,088.86	\$226,298.95	6.700	43.579
Office Totals: SOR	(\$9,240.60) \$0.00	(\$58,441.53) \$0.00	\$116,93 \$126,17		\$629,587.72 \$688,029.25	\$1,520,433.44	\$832,404.19	8.299	45.252
Office Totals: BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$	0.00	\$2.60	\$15,411.61	\$15,409.01	0.000	0.017
Office Totals:	(\$3,783.96) \$0.00	(\$22,687.00) \$0.00	\$12,42 \$16,21		\$77,062.37 \$99,749.37	\$223,388.93	\$123,639.56	7.257	44.653
Office Totals: ENANCE	(\$4,212.40) \$0.00	(\$25,274.43) \$0.00	\$59,83 \$64,04		\$365,101.27 \$390,375.70	\$891,875.85	\$501,500.15	7.181	43.770
Office Totals: ON COMMISSION	(\$447.61) \$0.00	(\$2,685.67) \$0.00	\$5,08 \$5,53		\$40,750.54 \$43,436.21	\$172,030.21	\$128,594.00	3.218	25.249

1000 0107 Offic QUORUM COURT 44.653 55.347 0108 Offic 1000 **BUILDING MAINTENANCE** 43.770 56.230 1000 0109 Offic COUNTY ELECTION COMM 25.249 74.751 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: (\$876.38) (\$5,258.28)\$22,162.92 \$167,109.06 \$438,018.14 COMPUTER SERVICES \$0.00 \$0.00 \$23,039.30 \$172,367.34 \$265,650.80 5.260 39.352 60.648 0117 1000 Office Totals: \$0.00 \$0.00 \$813.90 \$5,873.87 \$12,149.75 LAKE CITY CLERK \$0.00 \$6,275.88 \$0.00 6.699 48.346 51.654 0118 1000 Office Totals: \$0.00 \$5,000.00 \$0.00 \$11,000.00 \$11,000.00 SOIL CONSERVATION DISTRICT \$0.00 \$0.00 \$0.00 45.455 100.000 0.000 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 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 \$0.00 Office Totals: \$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 0125 1000 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFERS FUND EXPL \$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 \$357.00 \$3,976.00 \$10,000.00 **COBRA & RETIREE HEALTH INSURA** \$0.00 \$0.00 \$6.024.00 3.570 39.760 60.240 1000 0300 Office Totals: \$0.00 \$0.00 \$2,118.92 \$17,396.62 \$32,504.24 **COUNTY HEALTH UNIT** \$0.00 \$0.00 \$15,107.62 6.519 53.521 46.479 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

0425

0435

0500

**DEP PROSECUTING ATTORNEY** 

VICTIM WITNESS ASSISTANCE

Office Totals:

Office Totals:

Office Totals:

(\$2,106.79)

(\$1,652.35)

(\$1,286.94)

\$0.00

\$0.00

(\$12,640.75)

(\$10,272.15)

(\$7,721.62)

\$0.00

\$0.00

1000

1000

1000

#### Craighead 2023 Budget Summary Report

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	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fu	nd: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0	0308 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERN	NARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0	0400 Office Totals:	(\$31,411.16)	(\$175,776.83)	\$552,400.42	\$2,186,609.98	\$4,583,705.74	\$2,221,318.93			
COUNTY	SHERIFF	\$0.00	\$36,891.00	\$583,811.58	\$2,362,386.81	\$4,620,596.74	\$2,258,209.93	12.635	51.127	48.873
	0401 Office Totals:	\$0.00	\$0.00	\$302.45	\$2,964.81	\$10,000.00				
CIRCUIT	COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$7,035.19	3.025	29.648	70.352
	0402 Office Totals:	\$0.00	\$0.00	\$75.91	\$557.09	\$16,100.00				
TRIAL CO	OURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,542.91	0.471	3.460	96.540
	0403 Office Totals:	\$0.00	\$0.00	\$798.58	\$4,084.08	\$10,000.00				
	COURT COORD II-JUDY R	\$0.00	\$0.00				\$5,915.92	7.986	40.841	59.159
	0404 Office Totals:	\$0.00	\$0.00	\$421.44	\$2,268.57	\$10,000.00				
	COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,731.43	4.214	22.686	77.314
	0405 Office Totals:	\$0.00	\$0.00	\$839.16	\$3,759.72	\$10,000.00				
CIRCUIT	COURT COORD IV-APRIL R	\$0.00	\$0.00				\$6,240.28	8.392	37.597	62.403
	0406 Office Totals:	\$0.00	\$0.00	\$143.02	\$3,731.91	\$10,000.00				
CIRCUIT	COURT COORD V-JOYCE M	\$0.00	\$0.00				\$6,268.09	1.430	37.319	62.681
	0407 Office Totals:	\$0.00	\$0.00	\$418.48	\$2,917.07	\$10,000.00				
TRIAL CO	OURT ADMIN VI	\$0.00	\$0.00				\$7,082.93	4.185	29.171	70.829
	0408 Office Totals:	\$0.00	\$0.00	\$621.86	\$2,495.57	\$10,000.00				
TRAIL CO	OURT ADMIN VII	\$0.00	\$0.00				\$7,504.43	6.219	24.956	75.044
1000 0	0409 Office Totals:	(\$10,314.41)	(\$63,943.01)	\$105,842.53	\$521,227.78	\$1,144,729.72				
DISTRICT	TCOURT	\$0.00	\$0.00	\$116,156.94	\$585,170.79		\$559,558.93	10.147	51.119	48.881
1000 0	0414 Office Totals:	(\$3,501.49)	(\$24,009.78)	\$36,906.79	\$224,904.07	\$551,150.27				
JUVENIL	E COURT	\$0.00	\$0.00	\$40,408.28	\$248,913.85		\$302,236.42	7.332	45.163	54.837
	0416 Office Totals:	\$0.00	\$0.00	\$708.33	\$26,988.32	\$8,500.00	(\$18,488.32)			
PROSEC	UTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$4,249.96	2.268	86.395	13.605
1000 0	0418 Office Totals:	(\$36,660.70)	(\$220,125.92)	\$432,781.51	\$2,799,853.13	\$6,058,497.34				
COUNTY	JAIL	\$0.00	\$0.00	\$469,442.21	\$3,019,979.05		\$3,038,518.29	7.748	49.847	50.153
	0419 Office Totals:	\$0.00	\$0.00	\$16,695.99	\$93,682.58	\$212,717.52				
COUNTY	CORONER	\$0.00	\$0.00				\$119,034.94	7.849	44.041	55.959
1000 0	0420 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
CONSTA	BLE	\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0	0422 Office Totals:	(\$5,055.46)	(\$30,332.72)	\$49,590.22	\$288,509.60	\$609,567.78				
CIRCUIT	COURT	\$0.00	\$0.00	\$54,645.68	\$318,842.32		\$290,725.46	8.965	52.306	47.694
1000 0	0424 Office Totals:	(\$667.23)	(\$4,003.35)	\$12,191.94	\$77,423.12	\$181,660.94				
DRUG TA	ASK FORCE	\$0.00	\$0.00	\$12,859.17	\$81,426.47		\$100,234.47	7.079	44.823	55.177

\$22,549.46

\$24,656.25

\$25,868.02

\$27,520.37

\$12,372.79

\$143,228.14

\$155,868.89

\$119,465.22

\$129,737.37

\$78,322.94

\$304,995.20

\$242,247.44

\$171,120.82

\$149,126.31

\$112,510.07

\$85,076.26

8.084

11.360

51.105

53.556

48.895

46.444

### Craighead 2023 Budget Summary Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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		Buto Rungo.	00,01,2020 00							
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF	EMERG MANAGEMENT	\$0.00	\$8,545.91	\$13,659.73	\$86,044.56	\$179,666.73	\$93,622.17	7.603	47.891	52.109
1000 0800		(\$447.61)	(\$2,685.67)	\$8,127.44	\$51,995.33	\$134,676.75				
VETERANS	SERVICE	\$0.00	\$0.00	\$8,575.05	\$54,681.00		\$79,995.75	6.367	40.602	59.398
1000 080	1 Office Totals:	\$0.00	\$0.00	\$30,630.15	\$65,929.50	\$130,924.02				
COUNTY EX	TENSION OFFICE	\$0.00	\$0.00				\$64,994.52	23.395	50.357	49.643
1000 0802	2 Office Totals:	\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00				
PAUPERS A	ND WELFARE	\$0.00	\$0.00				\$7,750.00	4.000	22.500	77.500
1000 0804	4 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSOLIDA	ATED YOUTH SERVICES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 080	5 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CIT	IZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	8 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	AMERICAN VETERENS	\$0.00	\$0.00		.,,	, . ,	\$0.00	0.000	100.000	0.000
1000 8888	8 Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
	TRANSFER	\$0.00	\$0.00	<b>+•</b> ••••	(\$38,782.44)	<i><b>40100</b></i>	\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$123,560.37)	(\$698,554.84)	\$1,654,735.30	\$8,785,733.82	\$19,675,494.57	\$10,191,205.91			
COUNTY GE		\$0.00	\$74,554.47	\$1,778,295.67	\$9,484,288.66	\$19,750,049.04	\$10,265,760.38	9.004	48.022	51.978
			· ·				+,,			
1002 0300		\$167,043.83	\$993,920.76	\$182,204.32	\$961,995.41	\$2,402,934.00	***	0.004	4 000	404 000
COUNTY HE		\$0.00	\$0.00	\$15,160.49	(\$31,925.35)		\$2,434,859.35	0.631	-1.329	101.329
1002 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>AA AA</b>			400.000
INTERFUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$167,043.83	\$993,920.76	\$182,204.32	\$961,995.41	\$2,402,934.00				
EMPLOYEE	INSURANCE FUND	\$0.00	\$0.00	\$15,160.49	(\$31,925.35)		\$2,434,859.35	0.631	-1.329	101.329
1005 8888	8 Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FU	JND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIE	RUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	8 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	φ0.00	ψ0.00	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0100</b>	0.000	0.000	
		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
			· · ·				ψ0.00	0.000	0.000	100.000
1007 0110		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888		\$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 ASS	ISTANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	0 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMM	<b>MUNICATIONS UPGRADE</b>	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	8 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JND TRANSFERS	\$0.00	\$0.00	÷••	÷••••	÷••	\$0.00	0.000	0.000	100.000
							• -			

#### Craighead 3 Budget Summary Rer

Fund: 1000 - 6400

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Item: 00 - 9999

2023 Budget Summary Report

Date Range: 06/01/2023 - 06/30/2023

Year to Date MTD YTD Month to Date **Orignial Budget** Balance % % % Transfers MTD Expenditures YTD Expenditures Transfers Adj YTD Expend Line Item Appropriations Appropriations Adj MTD Expend Actual Balance Used Used Left Description Adj. Budget Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$79.440.35 1888 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 \$1.462.750.61 \$7.350.000.00 \$5.887.249.39 \$1.200.000.00 CONSTRUCTION (GENERAL REVENL \$0.00 \$8,550,000.00 \$7.087.249.39 0.000 17.108 82.892 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 \$1,462,750.61 \$7.350.000.00 \$5.887.249.39 **CAPITAL ACCOUNT FUND** \$0.00 \$1.200.000.00 \$8.550.000.00 \$7.087.249.39 0.000 17.108 82.892 0200 Office Totals: (\$29.987.08) (\$181.898.72) \$1.140.429.59 \$3.657.911.83 \$10.061.328.22 \$6.221.517.67 2000 ROAD DEPARTMENT (SPECIAL REV) \$600.000.00 \$1.170.416.67 \$3.839.810.55 \$6.821.517.67 \$0.00 \$10.661.328.22 10.978 36.016 63.984 2000 8888 Office Totals: \$0.00 \$18.689.19 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 (\$18,689.19) \$18.689.19 0.000 0.000 100.000 Fund Totals: (\$29,987.08)(\$163,209.53) \$1.140.429.59 \$3.657.911.83 \$10,061,328.22 \$6.240.206.86 2000 COUNTY ROAD DEPARTMENT FUND \$6.840.206.86 35.841 \$0.00 \$600.000.00 \$1.170.416.67 \$3.821.121.36 \$10,661,328.22 10.978 64.159 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 0200 2998 Office Totals: \$0.00 \$0.00 \$0.00 \$3,500.00 \$197,500.00 ROAD DEPT (SPECIAL REV) \$0.00 \$0.00 \$194.000.00 0.000 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 Fund Totals: \$0.00 \$0.00 \$0.00 \$3,500.00 \$197,500.00 2998 **CROWLEY'S RIDGE GRAVEL TRAIL TA** \$0.00 \$0.00 \$194.000.00 0.000 1.772 98.228 0200 2999 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 8888 Office Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFERS \$0.00 \$0.00 \$18.681.06 (\$18.681.06) 0.000 0.000 100.000 Fund Totals: \$0.00 \$0.00 \$0.00 \$48.676.75 2999 (\$18.681.06) **FY23 STATE HAZARD MITIGATION GRA** \$0.00 \$0.00 \$18,681.06 \$29.995.69 0.000 38.378 61.622 0103 Office Totals: (\$2.685.66) \$5.341.38 \$35.622.51 \$89.884.18 3000 (\$447.61)\$5,788.99 TREASURER (SPECIAL REV)(21-6-302 \$0.00 \$0.00 \$38,308.17 \$51.576.01 6.440 42.619 57.381 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 Fund Totals: (\$447.61) (\$2.685.66) \$5.341.38 \$35.622.51 \$89.884.18 3000 COUNTY TREASURER AUTOMATION F \$5,788.99 \$38.308.17 \$51.576.01 42.619 \$0.00 \$0.00 6.440 57.381 3001 0104 Office Totals: (\$2,304.41)(\$14,254.70)\$24.292.99 \$183.138.82 \$482.852.93 COUNTY COLLECTOR (SPECIAL REV \$0.00 \$0.00 \$26.597.40 \$197.393.52 \$285.459.41 5.508 40.881 59.119

# Craighead 2023 Budget Summary Report

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Fund: 1000 - 6400 Date Range: 06/01/2023 - 06/30/2023

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3001 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLL	Fund Totals: ECTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$14,254.70) \$0.00	\$24,292.99 \$26,597.40	\$183,138.82 \$197,393.52	\$482,852.93	\$285,459.41	5.508	40.881	59.119
3002 0422 CIRCUIT COUR	Office Totals: RT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$3,652.38	\$3,652.38	\$241,020.00	\$237,367.62	1.515	1.515	98.485
3002 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COUR	Fund Totals: RT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$3,652.38	\$3,652.38	\$241,020.00	\$237,367.62	1.515	1.515	98.485
3003 0409 DISTRICT COU	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$11,031.31	\$19,935.91	\$84,775.00	\$64,839.09	13.012	23.516	76.484
3003 8888 INTERFUND TF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT	Fund Totals: COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$11,031.31	\$19,935.91	\$84,775.00	\$64,839.09	13.012	23.516	76.484
3004 0105 COUNTY ASSE	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$10,250.00	\$18,185.00	\$7,935.00	1.375	56.365	43.635
3004 8888 INTERFUND TF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS A	Fund Totals: MENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$10,250.00	\$18,185.00	\$7,935.00	1.375	56.365	43.635
3005 0101 COUNTY CLER	Office Totals: RK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$5,415.67	\$26,225.56	\$69,550.00	\$43,324.44	7.787	37.707	62.293
3005 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLER	Fund Totals: RK COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$5,415.67	\$26,225.56	\$69,550.00	\$43,324.44	7.787	37.707	62.293
3006 0102 CIRCUIT CLER	Office Totals: K (SPECIAL REV)(21-6	(\$7,118.80) \$0.00	(\$41,170.97) \$0.00	\$66,281.53 \$73,400.33	\$468,042.18 \$509,213.15	\$1,118,440.02	\$609,226.87	6.563	45.529	54.471
3006 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLER	Fund Totals: K RECORDER COST FU	(\$7,118.80) \$0.00	(\$41,170.97) \$0.00	\$66,281.53 \$73,400.33	\$468,042.18 \$509,213.15	\$1,118,440.02	\$609,226.87	6.563	45.529	54.471
3008 0603 CRAIGHEAD C	Office Totals: OUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
3008 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD C	Fund Totals: OUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980

Month: 6

### Craighead 2023 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 06/01/2023 - 06/30/2023

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		j								
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3012 0	0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,258.56	\$8,420.00				
CIRCUIT	CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$7,161.44	0.000	14.947	85.053
3012 8	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,258.56	\$8,420.00				
CIRCUIT	CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$7,161.44	0.000	14.947	85.053
3014 0	0400 Office Totals:	\$0.00	\$0.00	\$11,577.78	\$230,505.07	\$279,423.00				
SHER (SI	PEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$48,917.93	4.143	82.493	17.507
3014 8	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$11,577.78	\$230,505.07	\$279,423.00				
SHERIFF	COMMUNICATION FACILITY /	\$0.00	\$0.00				\$48,917.93	4.143	82.493	17.507
3015 0	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 8	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND 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 0	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 8	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND 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 0	0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CONSTR	UCTION-OPERATION (SPEC	\$0.00	\$0.00	,	• • • •	, ,	\$30,000.00	0.000	0.000	100.000
3018 8	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · ·			
INTERFU	ND 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 0	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	(SPECIAL REV)(27-101-110)	\$0.00	\$0.00	<i>v</i> oioo	<i>Q</i> OULUU	<i>vo</i> 1,020100	\$50,150.04	0.000	1.705	98.295
	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,			
	ND TRANSFER	\$0.00	\$0.00	<b>~</b> •••••	<b>+</b> •••••	<i>+••••</i>	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	BOATING SAFETY FUND	\$0.00	\$0.00	÷*		, ,	\$50,150.04	0.000	1.705	98.295
3020 0	0501 Office Totals:	\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00				
	RGENCY SERVICES (SPECI	\$0.00	\$0.00	ψ1, <del>4</del> 50.72	φ <del>4</del> ,332.73	ψ <del>3</del> 0,000.00	\$86,167.21	1.588	4.788	95.212
	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++++++++++++++++++++++++++++++++++++++			
	ND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		+	+0.50				+•			

### Craighead 2023 Budget Summary Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 6400

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Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3020 EMERGENC	Fund Totals: Y 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,436.72	\$4,332.79	\$90,500.00	\$86,167.21	1.588	4.788	95.212
3022 0400 SHERIFF (SF	0 Office Totals: PECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3022 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EM	Fund Totals: IERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3026 0417 PUBLIC DEF	7 Office Totals: FENDER (SPECIAL REV)(*	(\$1,168.80) \$0.00	(\$7,012.78) \$0.00	\$6,662.44 \$7,831.24	\$43,896.86 \$50,909.64	\$117,784.28	\$66,874.64	6.649	43.223	56.777
3026 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF	Fund Totals: FINDIGENT CRIMINAL DEF	(\$1,168.80) \$0.00	(\$7,012.78) \$0.00	\$6,662.44 \$7,831.24	\$43,896.86 \$50,909.64	\$117,784.28	\$66,874.64	6.649	43.223	56.777
3028 0422 CIRCUIT DR	2 Office Totals: UG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819
3028 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRU	Fund Totals: G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819
3029 0409 DISTRICT CO	9 Office Totals: OURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$19.52	\$19.52	\$340.00	\$320.48	5.741	5.741	94.259
3029 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT CO	Fund Totals: OURT PUBLIC SAFETY FUI	\$0.00 \$0.00	\$0.00 \$0.00	\$19.52	\$19.52	\$340.00	\$320.48	5.741	5.741	94.259
3031 0414 JUVENILE C	4 Office Totals: OURT (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$536.71	\$2,919.35 \$2,761.92	\$32,289.10 \$32,339.10	\$29,527.18 \$29,577.18	1.660	8.540	91.460
3031 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE C	Fund Totals: OURT PROBATION FEE FU	\$0.00 \$0.00	\$157.43 \$50.00	\$536.71	\$2,919.35 \$2,761.92	\$32,289.10 \$32,339.10	\$29,527.18 \$29,577.18	1.660	8.540	91.460
3039 0102 COMMISION	2 Office Totals: IED REAL-ESTATE SALE:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3039 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLI	Fund Totals: ERK COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3042 0105 COUNTY AS		\$0.00 \$0.00	\$0.00 \$0.00	\$120.17	\$327.23	\$10,745.00	\$10,417.77	1.118	3.045	96.955

**DISTRICT COURT (SPECIAL REV)(16-**

ED DISTRICT COURT AUTOMATION FU

Office Totals:

Fund Totals:

8888

INTERFUND TRANSFER

3494

3494

\$0.00

\$0.00

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## Craighead

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			202	3 Budget Sum	mary Report				
	Month: 6	Date Range:	06/01/2023 - 06	/30/2023 Fur	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used
3042 8888 INTERFUND TH	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	¢400.47	¢207.02	¢40.745.00	\$0.00	0.000	0.000
3042 ASSESSOR'S I	Fund Totals: LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$120.17	\$327.23	\$10,745.00	\$10,417.77	1.118	3.045
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00			
DISTRICT COU	IRT SPECIALTY COUR	\$0.00	\$0.00				\$38,839.20	0.000	1.072
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TH	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00			
DISTRICT COU	IRT SPECIALTY COURT I	\$0.00	\$0.00				\$38,839.20	0.000	1.072
3046 0116	Office Totals:	\$0.00	\$0.00	\$370.00	\$886.25	\$1,500,000.00			
GRANTS- IN A	ID GENERAL	\$0.00	\$0.00				\$1,499,113.75	0.025	0.059
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TH	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000
3046	Fund Totals:	\$0.00	\$0.00	\$370.00	\$886.25	\$1,500,000.00			
AMERICAN RE	SCUE PLAN FUND	\$0.00	\$0.00				\$1,499,113.75	0.025	0.059
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00			
JUVENILE DRU	UG COURT FEE FUND(	\$0.00	\$0.00		• -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$528.76	0.000	63.534
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TH	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00			
JUVENILE DRU	UG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00			
SHERIFF (SPE		\$0.00	\$0.00		******	•,	\$12,400.00	0.000	0.800
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TH		\$0.00	\$0.00			• • • • •	\$0.00	0.000	0.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00			
SHERIFF DRU	G ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00			
SHERIFF (SPE		\$0.00	\$0.00	ŢĴĨŬŬ	<b>‡0100</b>	÷,	\$15,000.00	0.000	0.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TH		\$0.00	\$0.00	÷>•	÷••	•••••	\$0.00	0.000	0.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00			
	ERAL DRUG FORFEITUR	\$0.00	\$0.00			• •	\$15,000.00	0.000	0.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.70	\$806.85	\$6,430.00			
		ψ <b>0.00</b>	ψ0.00	ψ10 <del>4</del> .70	ψ000.00	ψ0,-100.00	A= 000 /=		40 - 40

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### Craighead 2023 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 06/01/2023 - 06/30/2023

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		Month to Date	Versite Dete							
			Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION O	PERATION 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 TRANS	SFER	\$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 FUN	D	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$9,030.82	\$15,957.39	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	\$15,209.61	28.976	51.200	48.800
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	SFER	\$0.00	\$0.00	• • • •		• • • •	\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$9,030.82	\$15,957.39	\$31,167.00				
	TION FACILITIES GR	\$0.00	\$0.00				\$15,209.61	28.976	51.200	48.800
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRA		\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
	-		•	<u> </u>	<u> </u>	<u> </u>	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
			•		•	<u> </u>	(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00	(* 570.00)	0.000 1	4547.000	14 4 4 7 0 0 0
ADULT DRUG COU		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000 1	1547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE OFFICE	R GRANT (SPEC R	\$9,801.03	\$9,801.03			\$9,801.03	\$9,801.03	0.000	0.000	100.000
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLEMENTAL J	UVENILE COURT FU	\$9,801.03	\$9,801.03			\$9,801.03	\$9,801.03	0.000	0.000	100.000
3528 0409	Office Totals:	\$0.00	\$0.00	\$1,302.01	\$1,302.01	\$0.00	(\$1,302.01)			
DISTRICT COURT (	GRANT (SPEC REV	\$0.00	\$5,000.00		.,	\$5,000.00	\$3,697.99	26.040	26.040	73.960
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TR		\$0.00	\$0.00	••••			\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$1,302.01	\$1,302.01	\$0.00	(\$1,302.01)			
	COURT STAR COUR	\$0.00	\$5,000.00	<i>•••••••••••••••••••••••••••••••••••••</i>	•••••	\$5,000.00	\$3,697.99	26.040	26.040	73.960
3529 0424	Office Totals:	(\$4 442 02)	(\$3,112.90)	\$7,745.47	\$53,096.58	\$0.00	(\$56,209.48)			
DRUG TASK FORC		(\$1,113.93) \$0.00	(\$3,112.90) \$190,282.44	\$8,859.40	\$56,209.48	\$0.00 \$190,282.44	(\$36,209.48) \$134,072.96	4.656	29.540	70.460
3529 8888	1	· · · ·	. ,		. ,	. ,	ψ154,072.50	4.000	23.340	70.400
INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
				A7 745 47	<b>*</b> 50,000,50	<u> </u>		0.000	0.000	100.000
3529	Fund Totals: OSE RESPONSE TE	(\$1,113.93)	(\$3,112.90)	\$7,745.47 \$8,859.40	\$53,096.58 \$56,200,48	\$0.00 \$100 282 44	(\$56,209.48)	A	20 540	70.460
		\$0.00	\$190,282.44	\$0,059.40	\$56,209.48	\$190,282.44	\$134,072.96	4.656	29.540	70.460
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SHERIFF'S OFFICE	E (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3530 8888			** **				<b>*^ ^</b>		0 000	400.000
3530 8888 INTERFUND TRANS	SFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	SFERS Fund Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	\$0.00 (\$7,679.85)	0.000	0.000	100.000

### Craighead 2023 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 06/01/2023 - 06/30/2023

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
<b>GRANTS IN AID</b>		\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
RURAL COMM G	RANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$483.94)	(\$1,451.84)	\$8,729.44	\$53,721.44	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	\$9,213.38	\$55,173.28	, ,	\$129,015.82	5.002	29.955	70.045
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00	\$0.00	• • • • •	,		\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$483.94)	(\$1,451.84)	\$8,729.44	\$53,721.44	\$184,189.10				
	T DRUG COURT DISCR	\$0.00	\$0.00	\$9,213.38	\$55,173.28	. ,	\$129,015.82	5.002	29.955	70.045
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$53,625.00	\$1,650,000.00				
OEM		\$0.00	\$0.00	ţuluu	<i><b>400</b>,020100</i>	+ 1,000,000100	\$1,596,375.00	0.000	3.250	96.750
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	, ,,-			
INTERFUND TRA		\$0.00	\$0.00	ţuluu	(\$34,400.37)	ţuluu	\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$53,625.00	\$1,650,000.00	, , ,			
	UNTY SAFEROOM GR/	\$0.00	\$0.00	ţuluu	\$19,224.63	+ 1,000,000100	\$1,630,775.37	0.000	1.165	98.835
		-	-	¢4.000.07		¢7 500 00	,,,			
3534 0414 JUVENILE COUF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,260.37	\$4,745.98	\$7,500.00	\$2,754.02	16.805	63.280	36.720
	Office Totals:		•	¢0.00	<u>^^</u>		ψ2,754.02	10.005	03.200	30.720
3534 8888 INTERFUND TRA		\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	0.00\$ \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
_		· · · · · · · · · · · · · · · · · · ·		¢4.000.07		¢7 500 00	(\$1,000.09)	0.000	0.000	100.000
3534	Fund Totals: ENTAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$1,260.37	\$4,745.98 \$6,552.87	\$7,500.00	\$947.13	16.805	87.372	12.628
		-	•		\$0,552.07		\$ <b>3</b> 47.13	10.005	01.312	12.020
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,344.54	\$0.00	(\$3,344.54)			
	OURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$1,655.46	0.000	66.891	33.109
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
FUND TO FUND		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$3,344.54	\$0.00	(\$3,344.56)			
ACCOUNTABILIT	TY COURT GRANT ADU	\$0.00	\$5,000.00		\$3,344.56	\$5,000.00	\$1,655.44	0.000	66.891	33.109
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
COUNTY SHERIF	FF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
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	\$0.00	\$23,350.00	\$72,000.00				
SRT BODY WOR	N CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$2,685.66)	\$8,653.61	\$94,808.30	\$183,108.73				
GRANTS IN AID		\$0.00	\$0.00	\$9,101.22	\$97,493.96	, <b>.</b>	\$85,614.77	4.970	53.244	46.756
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00	ţ.ioo	ţuiuu	<i>t</i> eree	\$0.00	0.000	0.000	100.000
		÷30	+0.00				+			

### Craighead 2023 Budget Summary Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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		Date Mange.	00/01/2020 - 00/	50/2025 Tull	14: 1000 - 0400	Dept. 0001 - 550		5555		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
ine Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Lef
3537	Fund Totals:	(\$447.61)	(\$2,685.66)	\$8,653.61	\$94,808.30	\$183,108.73				
FY21 CONEEC	T & PROTECT LE BEHA\	\$0.00	\$0.00	\$9,101.22	\$97,493.96		\$85,614.77	4.970	53.244	46.75
3538 0500	Office Totals:	\$0.00	\$0.00	\$31,904.88	\$89,007.50	\$179,890.00	\$90,882.50			
AR DIV EMERG		\$0.00	(\$8,545.91)	<i>•••</i> ,•••	<i>+,</i>	\$171,344.09	\$82,336.59	18.620	51.947	48.05
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.00
3538	Fund Totals:	\$0.00	\$0.00	\$31,904.88	\$89,007.50	\$179,890.00	\$90,882.50			
	ECURITY GRANT	\$0.00	(\$8,545.91)	<i>4</i> 51,504.00	\$03,007.50	\$171,344.09	\$82,336.59	18.620	51.947	48.05
							ψ02,330.33	10.020	51.547	40.00
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND		\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.00
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
HAZARD MITIG	ATION GRANT, CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.00
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	ATION PLAN UPDATE	\$0.00	\$0.00	ţūlūū	<i><b>Q</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>(<b>U</b>),<b>U</b>),<b>U</b>(<b>U</b></i>	<i><b>v</b>vvvvvvvvvvvvv</i>	\$0.00	0.000	100.000	0.00
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	+			
FUND TO FUND		\$0.00	\$0,750.00	φ0.00	(\$8,750.00)	φ0.00	\$8,750.00	0.000	0.000	100.00
		· · · · · · · · · · · · · · · · · · ·	•	<u> </u>		<u> </u>	ψ0,7 50.00	0.000	0.000	100.00
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00	AO 750 00	0 000	75 000	05.00
FEMA HAZARD	MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.00
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.00
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
RURAL COMM	GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.00
3549 0409	Office Totals:	(\$411.28)	(\$2,467.68)	\$13,501.21	\$65,628.99	\$166,667.00				
	RT STAR/DWI SOBRIE	\$0.00	(\$2,407.00) \$0.00	\$13,912.49	\$68,096.67	φ100,007.00	\$98,570.33	8.347	40.858	59.14
			· · · · · · · · · · · · · · · · · · ·		· ·	¢0.00	¥30,010.00	0.047	+0.000	
3549 8888 NITEREUND TO	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.00
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3549	Fund Totals:	(\$411.28)	(\$2,467.68)	\$13,501.21	\$65,628.99	\$166,667.00				
CRAIGHEAD CO	OUNTY STAR COURT GF	\$0.00	\$0.00	\$13,912.49	\$68,096.67		\$98,570.33	8.347	40.858	59.14
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
DIST CT DWI P	ILOT PROGRAM COUF	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.33
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
	RT DWI COURT FUND	\$0.00	\$0.00	÷	40,0 10104	+	\$6,950.36	0.000	53.664	46.33
				AA	** **	<b>AA AA</b>	÷ •,• • • • •			
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>**</b> **	0.000	0.000	400.00
	JRT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
		¢0.00	¢0.00	\$0.00	\$0.00	\$0.00				
3579	Fund Totals:	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00				

### **Craighead** 2023 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 06/01/2023 - 06/30/2023

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		Date Hangel				2000.000.00				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT IMPRO	VEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
COURT IMPRO	VEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$40,962.80	\$88,902.00				
VETERANS CO	URT NEA	\$0.00	\$0.00				\$47,939.20	0.000	46.076	53.924
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$0.00	\$40,962.80	\$88,902.00				
	R VETERANS COURT E)	\$0.00	\$0.00		\$40,963.00	. ,	\$47,939.00	0.000	46.077	53.923
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00				
GRANTS IN AID		\$0.00	\$0.00	<b>+00</b>	<i>+••</i> ,•••••	<i></i>	\$0.00	0.000	100.000	0.000
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	ţuluu	ţuluu	ţuluu	\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00				
	STORIC PRESERVATION	\$0.00	\$0.00	<b>\$0100</b>	<i><b>400,000</b></i>	<i><b>4</b>00,000,000,000</i>	\$0.00	0.000	100.000	0.000
				¢1.11.000.10	¢540,500,00	¢4,000,000,00				
3589 0310	Office Totals: START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00	\$509,410.11	13.920	50.058	49.942
			· · · · · · · · · · · · · · · · · · ·	****	<u> </u>	<u> </u>	\$509,410.11	13.920	50.056	43.342
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0 000	0 000	100.000
	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00	*500 440 44	40.000	50.050	40.040
CRISIS STABIL		\$0.00	\$0.00				\$509,410.11	13.920	50.058	49.942
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS IN AID	D (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RURAL COMM	GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD C	O 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 TR	RANSFER	\$0.00	\$0.00		,	••••	\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	JECT 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				
	TH COURT NE AR	\$0.00	\$0.00	ψ0.00	ψ0.00	¥120,000.00	\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+ -= 0,000.00			
INTERFUND TR		\$0.00	\$0.00	φ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		φ0.00	ψ0.00				φ0.00	5.000	0.000	

## Craighead 2023 Budget Summary Report

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Fund: 1000 - 6400

Date Range: 06/01/2023 - 06/30/2023

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$125,000.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
NORTHEST AR	MENTAL HEALTH COUI	\$0.00	\$0.00			•	\$125,000.00	0.000	0.000	100.000
3598 0422 CIRCUIT COUR	Office Totals: T	\$0.00 \$19,505.50	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	\$0.00 \$19,505.50	0.000	0.000	100.000
3598 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 AOC COURT SE	Fund Totals: ECURITY GRANT FUND	\$0.00 \$19,505.50	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	\$0.00 \$19,505.50	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: D SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
3599 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW EN	Fund Totals: NFORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
6400 0600 CRAIGHEAD/JC	Office Totals: NESBORO PUB LIB (۱	\$0.00 \$0.00	\$0.00 \$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00	\$901,081.48	3.312	43.191	56.809
6400 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO P	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00	\$901,081.48	3.312	43.191	56.809
	Grand Totals:	\$0.00 \$29,306.53	\$0.00 \$2,146,280.96	\$3,406,538.61 \$3,406,538.61	\$18,066,921.50 \$18,066,921.50	\$50,913,957.77 \$53,060,238.73	\$32,847,036.27 \$34,993,317.23	6.420	34.050	65.950