

General Ledger Balances by Fund -- Month 6 (FY2023)

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

Parameters: Date Range: 6/1/2023-6/30/2023 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	20,767,220.84	803,315.96	50.00	68,905.39	283,636.55	0.00	(99,131.20)	(1,934,439.03)	(126,646.73)	0.00	(19,252.20)	0.00	19,743,659.58
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
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	1,515,395.73
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	51,042.88	0.00	0.00	164.61	0.00	0.00	0.00	0.00	0.00	0.00	(3.29)	0.00	51,204.20
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
1892 Capital Fund	1,563,742.81	42,593.51	0.00	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
2003 Additional Motor Fuel Tax Fund (Act 416 of	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
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	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
3000 Treasurer's Automation Fund	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
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	301,952.56
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
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	192,560.49
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
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)	(7,118.80)	0.00	(1,243.25)	0.00	625,318.22
3008 County Library Fund	0.00	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
3012 Child Support Cost Fund	23,965.53	0.00	0.00	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
3018 County Detention Facility Fund	73,490.77	2,030.12	0.00	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

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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
3540 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

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3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	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
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
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	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	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
3598 Court House Security Grant Fund	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
3599 Local Law Enforcement Equipment Grant P	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
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
6003 Property Tax Relief Fund	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	0.00	1,286,495.71
6004 Delinquent Personal Tax Fund	0.00	181,611.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181,611.65)	0.00	0.00	0.00
6005 Delinquent 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
6006 Timber Tax Fund	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
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	0.00
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)	67,769.06
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
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	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
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	53,609.57	0.00	0.00	(52,537.39)	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
6498 Victim Witness Fund	4,643.99	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
6500 Brookland Fire Department Fund	0.00	0.00	0.00	14,503.55	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

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6550 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
6560 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
6570 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
6600 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
6602 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
6605 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
6606 Jonesboro Firemen's 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
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	172.79	0.00	0.00	0.00	0.00	0.00	(3.44)	(169.35)	0.00
6612 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
6620 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
6622 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
6630 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
6632 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
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	851.56	0.00	0.00	0.00	0.00	0.00	(17.03)	(834.53)	0.00
6642 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
6650 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
6652 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
6660 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
6662 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
6670 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
6672 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
6680 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
6682 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
6690 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
6692 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
6700 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
6710 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
6720 Greene County Tech School Fund	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)	0.00
6730 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)	0.00
6740 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

General Ledger Balances by Fund -- Month 6 (FY2023)

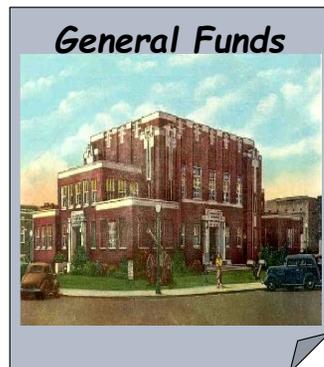
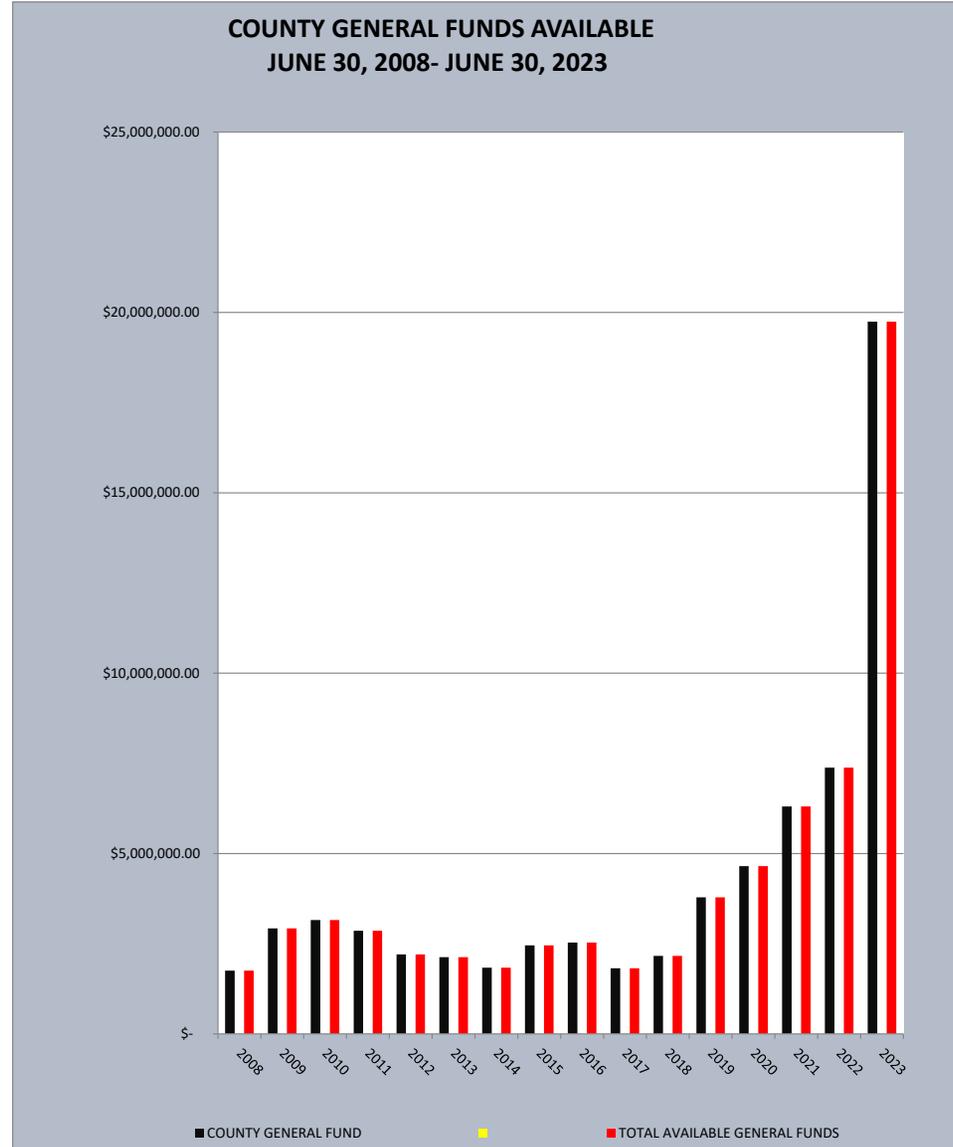
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Report Code: 3 - Full

Parameters: Date Range: 6/1/2023-6/30/2023 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	42,029.72	0.00	0.00	0.00	0.00	0.00	(105.07)	(41,924.65)	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
Totals for All Funds	56,088,850.41	\$5,353,579.52	\$3,566.95	\$449,078.93	\$2,861,603.70	\$49,600.65	(\$3,786,094.85)	(\$449,078.93)	(\$2,861,603.70)	(\$49,600.65)	(\$2,593,048.09)	54,963,056.51	

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

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE 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

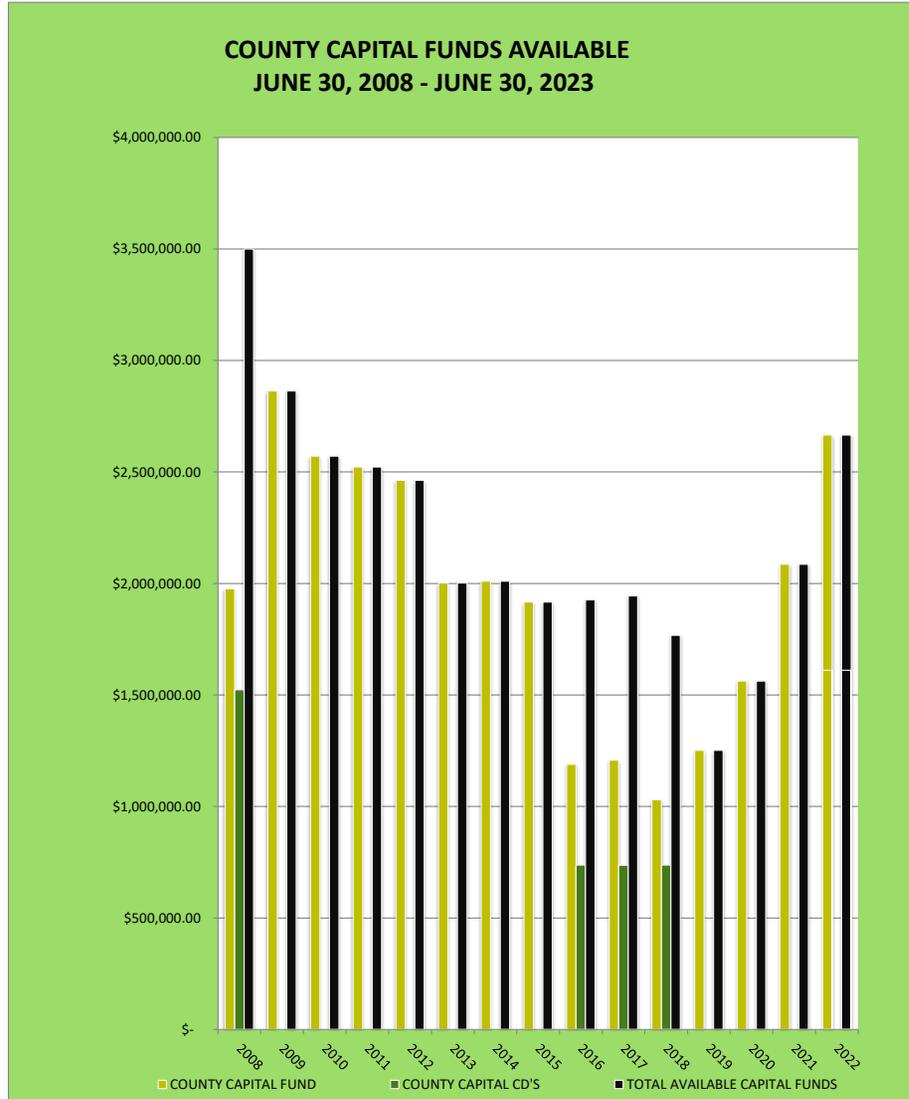


Craighead County, Arkansas

County Capital Funds Available

JUNE 2008 - JUNE 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE 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

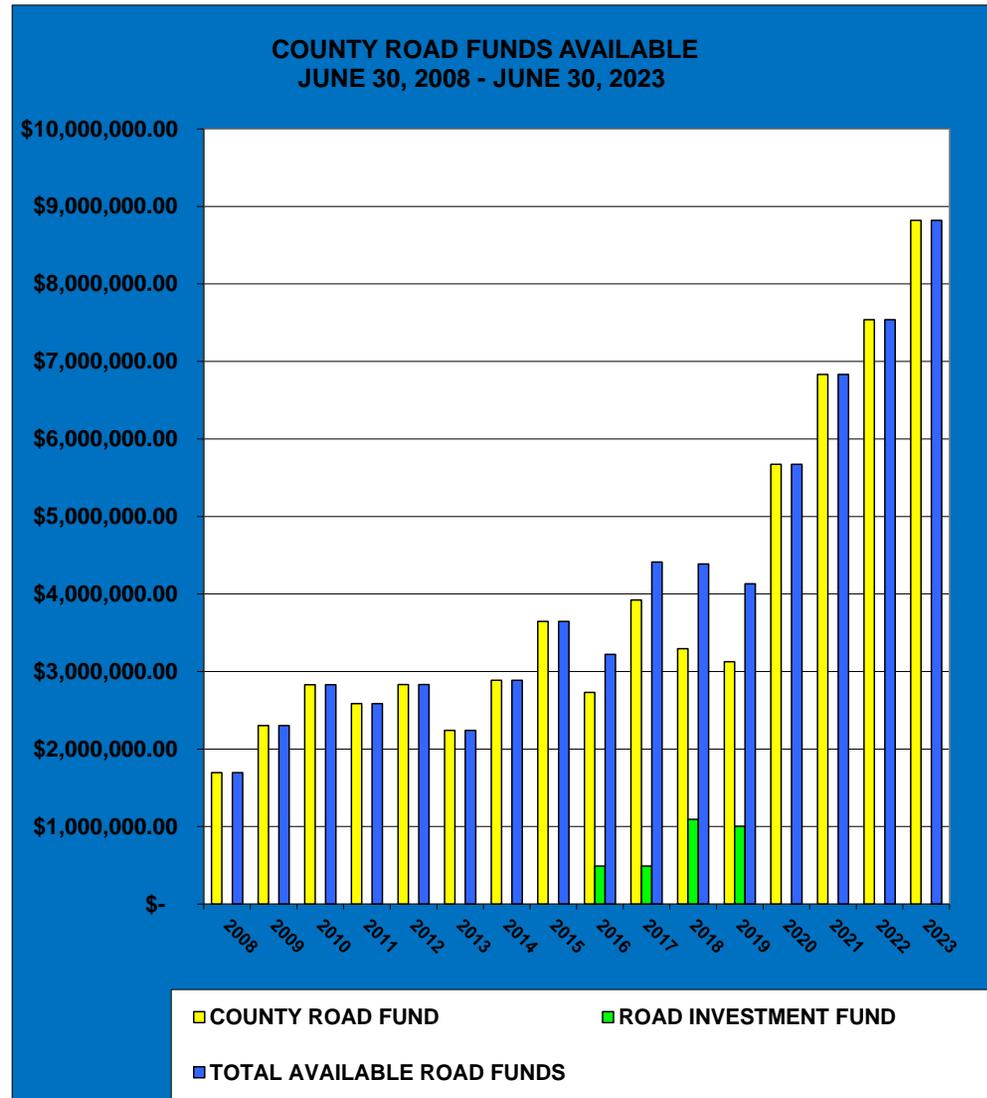


Craighead County, Arkansas

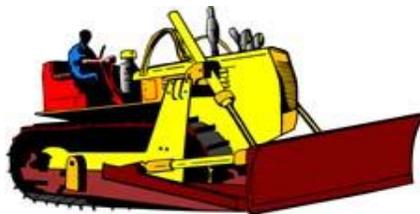
County Road Funds Available

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



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$	125,506.63
6/30/2023	\$ 2,422.16		\$ 411.31	\$ (56.68)	\$ (1,436.72)	\$ 1,340.07		\$	127,513.64
7/31/2023						\$ -		\$	128,853.71
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

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	684,808.11
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	655,330.43
Jul-23						-		\$	625,318.22
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, UNINCORPORATED
2015-2023

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023			\$ -
AUG 2023			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	<u>131,743.60</u>	<u>1,875,927.20</u>	<u>2,007,670.80</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39							\$ 709,673.90
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,673.90
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%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01							\$ 318,531.90
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,531.90
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.98%

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
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 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 AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

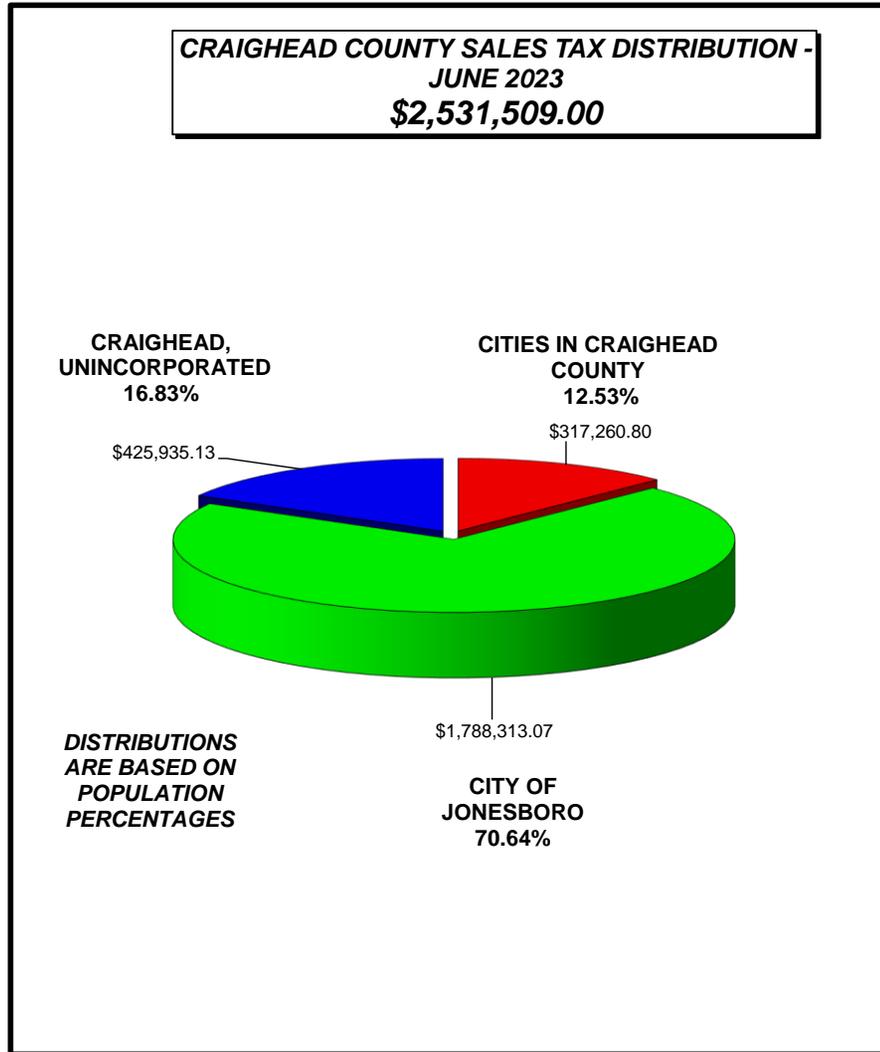
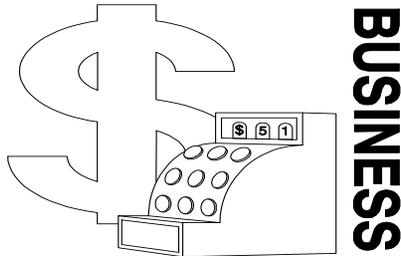
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 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	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 170,374.05	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,593.51	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 212,967.57</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 425,935.13</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JUNE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
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

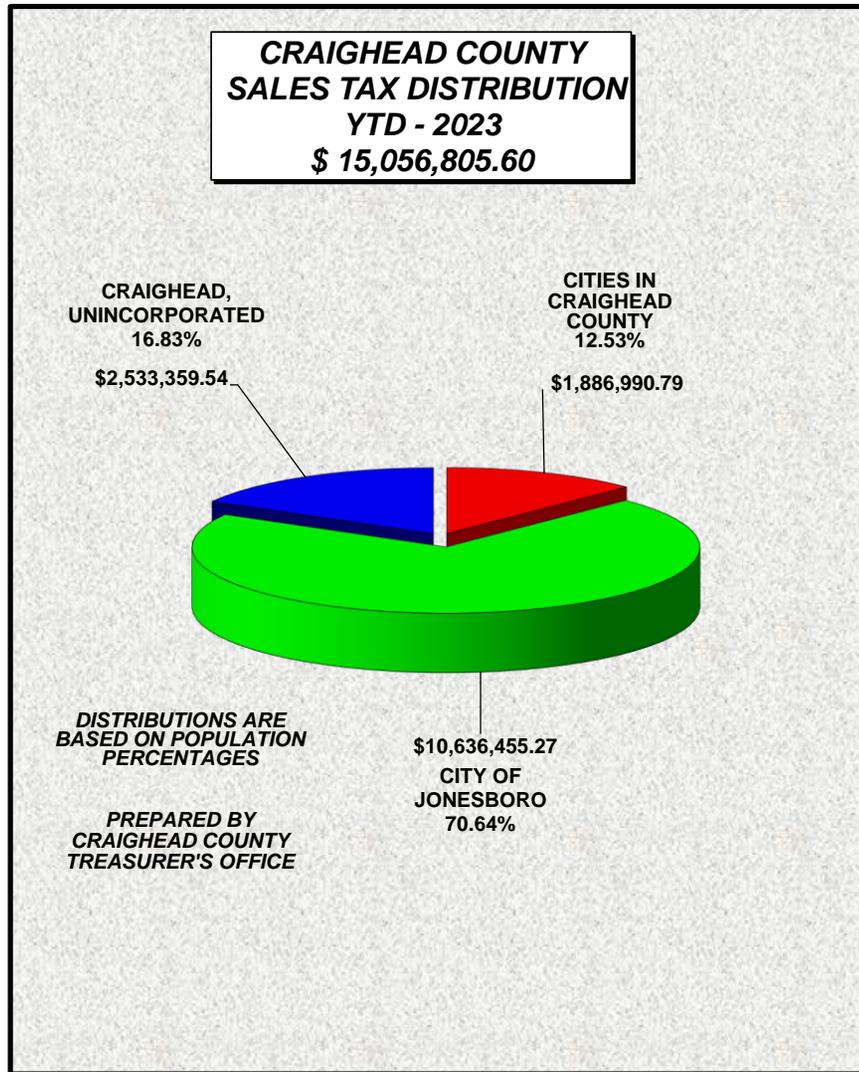
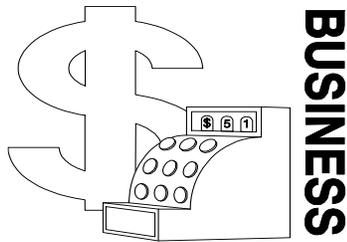
COUNTY TREASURER'S OFFICE

\$	425,935.13	16.8253453%
\$	317,260.80	12.5324777%
\$	1,788,313.07	70.6421771%
\$	2,531,509.00	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
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	\$ 1,886,990.79	
CITY OF JONESBORO	\$ 10,636,455.27	
CRAIGHEAD RURAL	\$ 2,533,359.54	
TOTAL SALES TAX	\$ 15,056,805.60	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

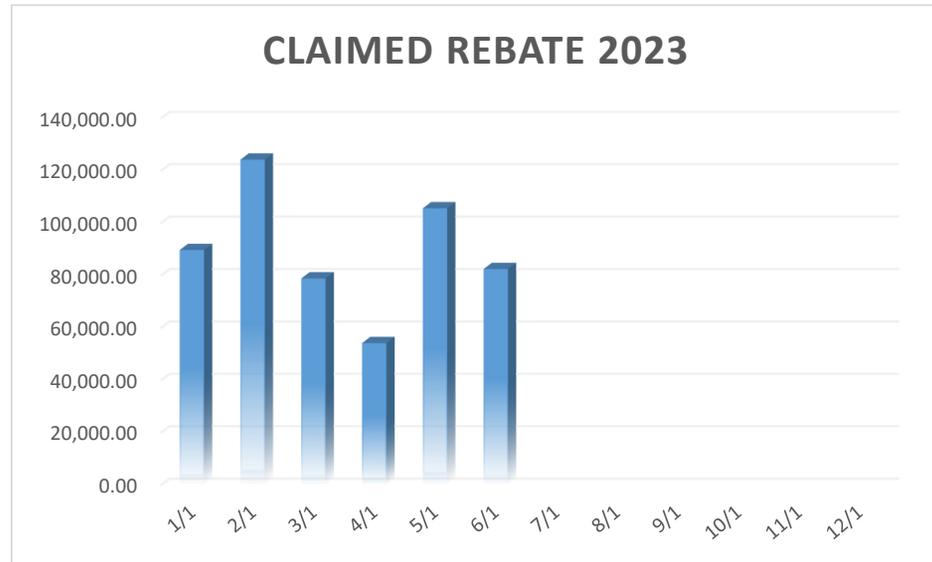
\$	2,533,359.54	16.82534534%
\$	1,886,990.79	12.53247761%
\$	10,636,455.27	70.64217705%
\$	15,056,805.60	100.00%

COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

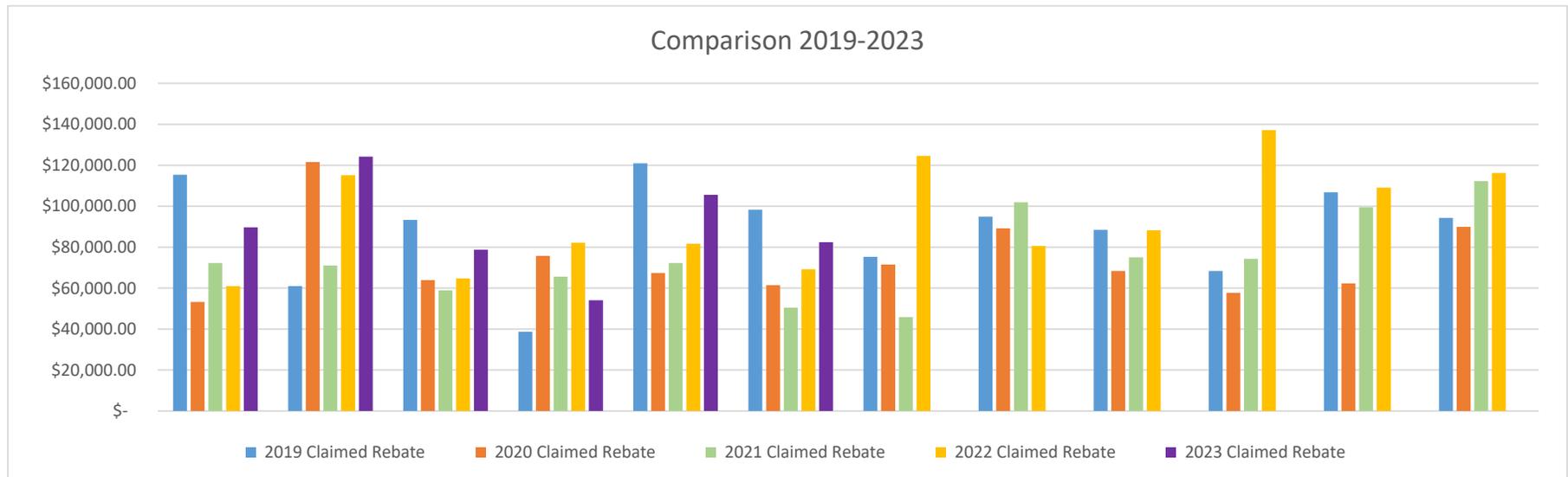
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	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 USE TAX

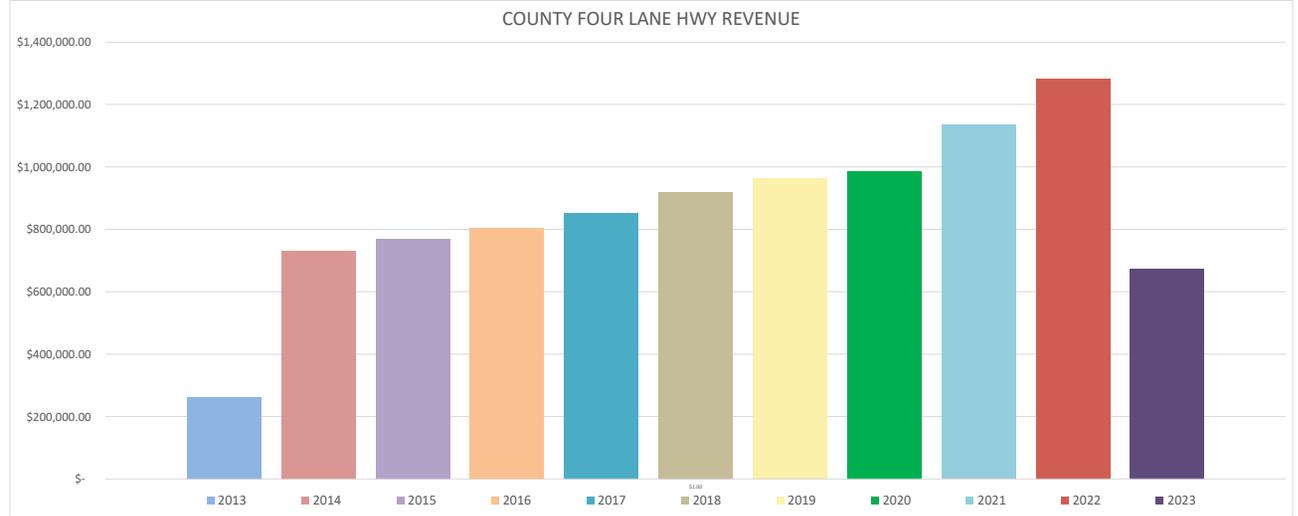
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$ 9,155,983.75
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 113,320.74	\$ 9,269,304.49
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 114,224.10	\$ 9,383,528.59
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 673,766.22	\$ 9,383,528.59

FOUR LANE REVENUES



Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2022

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

Fund 3528
Accountability Court STAR Court Grant
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
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	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 15,392.53	\$ -	\$ -	\$ -	\$ (53,625.00)	\$ (38,232.47)	\$ 34,400.37	\$ -	\$ (3,832.10)
									\$ -
									\$ -
									\$ -
TOTAL	\$ 15,392.53	\$ -	\$ -	\$ -	\$ (53,625.00)	\$ (38,232.47)	\$ 34,400.37	\$ -	\$ (3,832.10)

Fund 3535
CY22 ACCT COURT GRANT ADULT DRUG COUR
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO 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

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022	\$ 103,407.39	\$ -	\$ 5.29	\$ (0.75)	\$ (102,674.29)	\$ 737.64	\$ -	\$ (3,371.09)	\$ (2,633.45)
2023	\$ 124,730.36	\$ -	\$ 0.51	\$ -	\$ (121,745.20)	\$ 2,985.67	\$ -	\$ (2,685.66)	\$ (2,333.44)
									\$ -
									\$ -
TOTAL	\$ 228,137.75	\$ -	\$ 5.80	\$ (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	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022									
2023	\$ 64,648.53	\$ -	\$ -	\$ -	\$ (89,007.50)	\$ (24,358.97)	\$ -	\$ (8,545.91)	\$ (32,904.88)
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ 64,648.53	\$ -	\$ -	\$ -	\$ (89,007.50)	\$ (24,358.97)	\$ -	\$ (8,545.91)	\$ (32,904.88)

FUND 3578
District Court DWI Court Fund
2013-2022

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

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$579.38)	(\$3,476.28)	\$22,847.61	\$145,714.97	\$296,707.64	\$147,516.39	7.896	50.282	49.718
		\$0.00	\$0.00	\$23,426.99	\$149,191.25					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,683.92	\$10,686.61	\$22,698.13	\$12,011.52	7.419	47.081	52.919
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,571.22	\$23,219.25	\$45,455.61	\$22,236.36	7.857	51.081	48.919
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$2,023.88)	(\$12,143.28)	\$17.38	\$52.14	\$25,026.23	\$12,830.81	8.156	48.731	51.269
		\$0.00	\$0.00	\$2,041.26	\$12,195.42					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$2,603.26)	(\$15,619.56)	\$28,120.13	\$180,356.47	\$392,861.16	\$196,885.13	7.820	49.884	50.116
PERSONAL SERVICES		\$0.00	\$0.00	\$30,723.39	\$195,976.03					
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$138.13	\$331.16	\$2,250.00	\$1,918.84	6.139	14.718	85.282
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,127.60	\$5,000.00	\$2,872.40	0.000	42.552	57.448
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$254.21	\$1,237.26	\$2,500.00	\$1,262.74	10.168	49.490	50.510
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$392.34	\$3,696.02	\$9,760.00	\$6,063.98	4.020	37.869	62.131
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$2,820.00	\$6,885.00	\$10,000.00	\$3,115.00	28.200	68.850	31.150
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$426.92	\$2,618.86	\$5,000.00	\$2,381.14	8.538	52.377	47.623
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$415.15	\$500.00	\$84.85	0.000	83.030	16.970
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.33	\$830.34	\$1,500.00	\$669.66	9.222	55.356	44.644
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$323.60	\$811.09	\$500.00	(\$311.09)	64.720	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$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	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$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	\$7.18	\$192.10	\$500.00	\$307.90	1.436	38.420	61.580
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$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	\$28.00	\$917.20	\$2,000.00	\$1,082.80	1.400	45.860	54.140
1000- 01003094	MEALS & LODGING	\$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	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$128.94	\$458.97	\$500.00	\$41.03	25.788	91.794	8.206
Group Totals:		\$0.00	\$0.00	\$6,117.32	\$33,560.36	\$56,073.96	\$22,513.60	10.909	59.850	40.150
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0100 Office Totals:		(\$2,603.26)	(\$15,619.56)	\$34,629.79	\$217,612.85	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$37,233.05	\$233,232.41	\$225,472.71	8.117	50.846	49.154	
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$706.24)	(\$4,228.38)	\$31,065.45	\$195,789.61	\$398,125.06	\$198,107.07			
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$5,187.67	\$31,771.69	\$200,017.99	\$403,312.73	\$203,294.74	7.878	49.594	50.406
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$1,757.00	\$6,675.01	\$25,578.73	\$18,903.72	6.869	26.096	73.904
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCH	\$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	\$396.86	\$2,429.41	\$15,328.92	\$34,019.84	\$18,690.92	7.059	44.539	55.461

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,894.42	\$31,642.48	\$60,992.76	\$29,350.28			
		\$0.00	\$794.75			\$61,787.51	\$30,145.03	7.921	51.212	48.788
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$21,108.00)	\$28.96	\$86.88	\$48,146.37				
		\$0.00	\$0.00	\$3,546.96	\$21,194.88		\$26,951.49	7.367	44.022	55.978
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$13.23	\$168.51	\$2,016.00				
		\$0.00	\$0.00				\$1,847.49	0.656	8.359	91.641
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,297.11	\$100.00				
		\$0.00	\$0.00				(\$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 SERVICES		\$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 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$2,824.97	\$2,824.97	\$3,000.00				
		\$0.00	\$0.00				\$175.03	94.166	94.166	5.834
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,714.96	\$6,500.00				
		\$0.00	\$0.00				\$3,785.04	0.000	41.769	58.231
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,824.97	\$5,539.93	\$9,510.00				
SUPPLIES		\$0.00	\$0.00	\$2,824.97	\$5,539.93	\$9,510.00	\$3,970.07	29.705	58.254	41.746
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$180.00	\$2,500.00				
		\$0.00	\$0.00				\$2,320.00	0.000	7.200	92.800
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$66.05	\$269.51	\$2,500.00				
		\$0.00	\$0.00				\$2,230.49	2.642	10.780	89.220
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$915.35	\$7,498.05	\$17,500.00				
		\$0.00	\$0.00				\$10,001.95	5.231	42.846	57.154
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$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	\$2.53	\$867.44	\$800.00	(\$67.44)	0.316	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$226.80	\$8,000.00	\$7,773.20	0.000	2.835	97.165
Group Totals:		\$0.00	\$0.00	\$983.93	\$15,540.09	\$42,266.25	\$26,726.16	2.328	36.767	63.233
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0101 Office Totals:		(\$4,224.24)	(\$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 GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$664.54)	(\$3,987.23)	\$10,027.79	\$62,791.20	\$133,566.69	\$66,788.26	8.005	49.996	50.004
1000- 01031006	SOCIAL SECURITY MATCH	\$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	\$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)	(\$7,891.20)	\$7.72	\$23.16	\$12,519.57	\$4,605.21	10.567	63.216	36.784
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,979.74)	(\$11,878.43)	\$12,533.97	\$79,154.53	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$14,513.71	\$91,032.96		\$86,612.77	8.170	51.244	48.756
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$203.10	\$1,010.59	\$4,000.00	\$2,989.41	5.078	25.265	74.735
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$203.10	\$1,010.59	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,739.41	3.009	14.972	85.028
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$22.02	\$129.54	\$350.00	\$220.46	6.291	37.011	62.989
1000- 01033021	POSTAGE	\$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	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$493.66	\$1,000.00	\$506.34	0.000	49.366	50.634
1000- 01033061	UTILITIES - GAS	\$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	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$257.88	\$303.24	\$11,000.00	\$10,696.76	2.344	2.757	97.243
Group Totals:		\$0.00	\$0.00	\$4,123.62	\$6,677.37	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,821.05	22.292	36.097	63.903
1000 0103 Office Totals:		(\$1,979.74)	(\$11,878.43)	\$16,860.69	\$86,842.49	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$18,840.43	\$98,720.92		\$104,173.23	9.286	48.656	51.344
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$677.84)	(\$4,183.00)	\$17,987.89	\$114,579.66	\$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	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,340.90	\$8,693.84	\$19,933.52	\$11,239.68	6.727	43.614	56.386

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,925.06	\$19,350.88	\$39,758.17	\$20,407.29	7.357	48.671	51.329
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$14,461.20)	\$23.16	\$69.48	\$25,026.23	\$10,495.55	9.723	58.062	41.938
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2.05	\$84.00	\$1,152.00	\$1,068.00	0.178	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,088.04)	(\$18,644.20)	\$22,279.06	\$143,133.94	\$348,073.70	\$186,295.56	7.288	46.478	53.522
PERSONAL SERVICES		\$0.00	\$0.00	\$25,367.10	\$161,778.14	\$348,073.70	\$186,295.56	7.288	46.478	53.522
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$112.72	\$316.54	\$500.00	\$183.46	22.544	63.308	36.692
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$112.72	\$2,832.49	\$3,010.00	\$177.51	3.745	94.103	5.897
SUPPLIES		\$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	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$11.01	\$64.71	\$1,500.00	\$1,435.29	0.734	4.314	95.686
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$579.88	\$2,000.00	\$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	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$319.50	\$319.50	\$18,000.00	\$17,680.50	1.775	1.775	98.225
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$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	\$4.51	\$120.74	\$250.00	\$129.26	1.804	48.296	51.704
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$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	\$175.00	\$1,350.00	\$1,175.00	0.000	12.963	87.037
1000- 01043094	MEALS & LODGING	\$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	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals:		\$0.00	\$0.00	\$1,394.43	\$10,179.28	\$50,005.16	\$39,825.88	2.789	20.356	79.644
OTHER SERVICES & CHARGES		\$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:		(\$3,088.04)	(\$18,644.20)	\$23,786.21	\$156,145.71	\$401,088.86	\$226,298.95	6.700	43.579	56.421
1000 0104 COUNTY COLLECTOR		\$0.00	\$0.00	\$26,874.25	\$174,789.91	\$401,088.86	\$226,298.95	6.700	43.579	56.421
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$2,339.28)	(\$14,932.97)	\$51,373.38	\$320,603.33	\$703,382.33	\$367,846.03	7.636	47.703	52.297
1000- 01051006	SOCIAL SECURITY MATCH	\$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	\$8,101.27	\$52,511.98	\$107,758.17	\$55,246.19	7.518	48.731	51.269
1000- 01051009	HEALTH INSURANCE MATCH	(\$6,901.32)	(\$43,508.56)	\$50.18	\$158.26	\$89,005.35	\$45,338.53	7.810	49.061	50.939
1000- 01051010	WORKMEN'S COMPENSATION	\$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	\$12.59	\$285.02	\$3,744.00	\$3,458.98	0.336	7.613	92.387
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals:		(\$9,240.60)	(\$58,441.53)	\$63,357.80	\$401,173.75	\$960,979.77	\$501,364.49	7.555	47.828	52.172
PERSONAL SERVICES		\$0.00	\$0.00	\$72,598.40	\$459,615.28	\$960,979.77	\$501,364.49	7.555	47.828	52.172
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$501.97	\$4,115.00	\$5,000.00	\$885.00	10.039	82.300	17.700

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		(\$9,240.60)	(\$58,441.53)	\$116,932.68	\$629,587.72	\$1,520,433.44				
COUNTY ASSESSOR		\$0.00	\$0.00	\$126,173.28	\$688,029.25		\$832,404.19	8.299	45.252	54.748
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
PERSONAL SERVICES		\$0.00	\$0.00				(\$0.99)	0.000	161.491	-61.491
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,310.00	0.000	0.000	100.000
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$904.98)	(\$5,413.12)	\$11,575.49	\$70,030.98	\$145,241.20	\$69,797.10	8.593	51.944	48.056
		\$0.00	\$0.00	\$12,480.47	\$75,444.10		\$69,797.10	8.593	51.944	48.056
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$808.48	\$4,994.65	\$11,110.95	\$6,116.30	7.276	44.953	55.047
		\$0.00	\$0.00				\$6,116.30	7.276	44.953	55.047
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$17,273.88)	\$42.32	\$121.17	\$61,317.48	\$43,922.43	4.764	28.369	71.631
		\$0.00	\$0.00	\$2,921.30	\$17,395.05		\$43,922.43	4.764	28.369	71.631
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$11.27)	0.000	0.000	0.000
Group Totals:		(\$3,783.96)	(\$22,687.00)	\$12,426.29	\$75,367.37	\$217,878.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$16,210.25	\$98,054.37		\$119,824.56	7.440	45.004	54.996
Group: 01072000 - 01072999 SUPPLIES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,695.00	\$5,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,705.00	0.000	31.389	68.611
1000 0107 Office Totals:		(\$3,783.96)	(\$22,687.00)	\$12,426.29	\$77,062.37	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$16,210.25	\$99,749.37		\$123,639.56	7.257	44.653	55.347
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	(\$694.40)	(\$4,166.43)	\$30,857.81	\$202,121.44	\$427,793.38	\$221,505.51	7.376	48.221	51.779
1000- 01081002	CUSTODIAN (PT)	\$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 MATCH	\$0.00	\$0.00	\$2,300.41	\$15,225.48	\$33,827.79	\$18,602.31	6.800	45.009	54.991
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,587.16	\$30,779.62	\$65,537.95	\$34,758.33	6.999	46.965	53.035
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$21,108.00)	\$34.76	\$104.28	\$56,539.16	\$35,326.88	6.284	37.518	62.482
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$9.01	\$226.98	\$2,880.00	\$2,653.02	0.313	7.881	92.119
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,212.40)	(\$25,274.43)	\$38,546.13	\$264,019.53	\$611,837.39				
PERSONAL SERVICES		\$0.00	\$0.00	\$42,758.53	\$289,293.96		\$322,543.43	6.989	47.283	52.717
Group: 01082000 - 01082999 SUPPLIES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$202.18	\$8,000.00	\$7,797.82	0.000	2.527	97.473
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$0.00	\$9,455.61	\$8,000.00	\$6,311.03	0.000	21.112	78.888
1000- 01082003	JANITORIAL SUPPLIES	\$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 UNIFORMS	\$0.00	\$0.00	\$86.44	\$496.53	\$2,000.00	\$1,503.47	4.322	24.827	75.174
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$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	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$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	\$79.17	\$1,125.60	\$10,000.00	\$8,874.40	0.792	11.256	88.744
1000- 01082022	PLUMBING & ELECTRICAL	\$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	\$94.84	\$11,460.87	\$34,479.00	\$23,018.13	0.275	33.240	66.760
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$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 (LESS THAN CAPITALIZA	\$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	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$7,766.64	\$14,034.37	\$68,900.74	\$181,979.00	\$120,844.90	7.712	33.594	66.406
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$6,725.00	\$11,525.00	\$1,000.00	(\$10,525.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$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 & PAGERS	\$0.00	\$0.00	\$84.89	\$510.42	\$1,500.00	\$989.58	5.659	34.028	65.972
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$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	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$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	\$18.37	\$416.84	\$2,500.00	\$2,083.16	0.735	16.674	83.326
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$152.70	\$2,523.54	\$2,500.00	(\$23.54)	6.108	0.000	0.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$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 & CHARGES		\$0.00	\$0.00			\$2,878.46		20.699	91.790	8.210
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$0.00	\$10,000.00	\$2,233.36	0.000	77.666	22.334
Group Totals:		\$0.00	(\$7,766.64)	\$0.00	\$0.00	\$63,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$7,766.64	\$55,233.36	0.000	12.328	87.672
1000 0108 Office Totals:		(\$4,212.40)	(\$25,274.43)	\$59,837.44	\$365,101.27	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$64,049.84	\$390,375.70	\$501,500.15		7.181	43.770	56.230
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$36.33)	(\$217.99)	\$3,791.48	\$24,225.82	\$48,899.25	\$24,455.44	7.828	49.988	50.012
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$445.00	\$25,000.00	\$24,555.00	0.000	1.780	98.220
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$282.42	\$1,841.06	\$5,653.29	\$3,812.23	4.996	32.566	67.434
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$3,744.26	\$7,491.37	\$3,747.11	7.689	49.981	50.019
1000- 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,467.68)	\$3.86	\$11.58	\$5,005.30	\$2,526.04	8.294	49.533	50.467

Craighead 2023 Budget Detail Report

Month: 6

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

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$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	\$0.84	\$22.33	\$288.00	\$265.67	0.292	7.753	92.247
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$2,685.67)	\$4,654.64	\$30,375.02	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,102.25	\$33,060.69		\$59,907.02	5.488	35.561	64.439
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,889.22	\$6,000.00	\$4,110.78	0.000	31.487	68.513
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20.58	\$5,000.00	\$4,979.42	0.000	0.412	99.588
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$128.94	\$151.62	\$20,000.00	\$19,848.38	0.645	0.758	99.242
	Group Totals:	\$0.00	\$0.00	\$433.46	\$10,375.52	\$66,062.50	\$55,686.98	0.656	15.706	84.294
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	(\$447.61)	(\$2,685.67)	\$5,088.10	\$40,750.54	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$5,535.71	\$43,436.21		\$128,594.00	3.218	25.249	74.751
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00	\$0.00	\$5,194.34		\$9,805.66	0.000	34.629	65.371
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$53.82)	(\$322.92)	\$9,118.57	\$59,209.12	\$118,618.70	\$59,086.66	7.733	50.188	49.812
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$695.74	\$4,526.22	\$9,074.33	\$4,548.11	7.667	49.879	50.121
1000- 01141007	RETIREMENT MATCH	\$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 INSURANCE MATCH	(\$822.56)	(\$4,935.36)	\$7.72	\$23.16	\$10,010.49	\$5,051.97	8.294	49.533	50.467
1000- 01141010	WORKMEN'S COMPENSATION	\$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	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	(\$876.38)	(\$5,258.28)	\$11,219.45	\$73,141.28	\$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	\$688.25	\$1,773.71	\$5,000.00	\$3,226.29	13.765	35.474	64.526
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,380.93	\$9,889.96	\$35,750.00	\$25,860.04	12.254	27.664	72.336

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$448.06	\$904.22	\$1,250.00				
		\$0.00	\$0.00				\$345.78	35.845	72.338	27.662
Group Totals:		\$0.00	\$0.00	\$5,517.24	\$12,567.89	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$29,432.11	13.136	29.924	70.076
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,082.50	\$18,933.75	\$50,000.00				
		\$0.00	\$0.00				\$31,066.25	6.165	37.868	62.133
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$33.02	\$194.24	\$500.00				
		\$0.00	\$0.00				\$305.76	6.604	38.848	61.152
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.34	\$614.40	\$1,250.00				
		\$0.00	\$0.00				\$635.60	8.187	49.152	50.848
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$171.93	\$12,973.43	\$24,000.00				
		\$0.00	\$0.00				\$11,026.57	0.716	54.056	45.944
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$177.68	\$421.71	\$1,500.00				
		\$0.00	\$0.00				\$1,078.29	11.845	28.114	71.886
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$254.72	\$1,082.04	\$2,500.00				
		\$0.00	\$0.00				\$1,417.96	10.189	43.282	56.718
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.26	\$60.38	\$200.00				
		\$0.00	\$0.00				\$139.62	1.130	30.190	69.810
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$891.90	\$1,800.00				
		\$0.00	\$0.00				\$908.10	8.258	49.550	50.450
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00				
		\$0.00	\$0.00				(\$1,048.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,453.13	\$43,730.28	\$75,000.00				
		\$0.00	\$0.00				\$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 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
		\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0114 COMPUTER SERVICES										
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
Fund: 1000 COUNTY GENERAL										
Office: 0117 LAKE CITY CLERK										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$55.04	\$485.40	\$4,000.00	\$3,514.60	1.376	12.135	87.865
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$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	\$43.47	\$963.27	\$1,500.00	\$536.73	2.898	64.218	35.782
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$61.01	\$488.66	\$650.00	\$161.34	9.386	75.178	24.822
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$813.90	\$5,873.87	\$12,149.75				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,275.88	6.699	48.346	51.654
1000 0117	Office Totals:	\$0.00	\$0.00	\$813.90	\$5,873.87	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$6,275.88	6.699	48.346	51.654
Fund: 1000 COUNTY GENERAL										
Office: 0118 SOIL CONSERVATION DISTRICT										
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$11,000.00	\$0.00	45.455	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$11,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	45.455	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	45.455	100.000	0.000
Fund: 1000 COUNTY GENERAL										
Office: 0119 CROWLEY'S RIDGE DEV COUNCIL										
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Office: 0120 ECONOMIC DEVELOPMENT										
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$357.00	\$3,976.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$6,024.00	3.570	39.760	60.240
Group Totals:		\$0.00	\$0.00	\$357.00	\$3,976.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,024.00	3.570	39.760	60.240
1000 0127	Office Totals:	\$0.00	\$0.00	\$357.00	\$3,976.00	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$6,024.00	3.570	39.760	60.240
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$77.05	\$453.16	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$746.84	6.421	37.763	62.237

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,741.87	\$7,719.22	\$20,280.00	\$12,560.78	8.589	38.063	61.937
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$2,118.92	\$17,396.62	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$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	\$15,107.62	6.519	53.521	46.479
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$15,107.62	6.519	53.521	46.479
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$8,597.56)	(\$46,461.88)	\$186,373.24	\$1,126,024.24	\$2,494,299.99	\$1,321,813.87	7.817	47.007	52.993
1000- 04001002	OFFICER (PT) CLERK/ 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
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$30,000.00	\$15,000.00	\$59,234.40	\$22,715.04	(\$36,519.36)	28.455	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$2,295.00	\$15,312.89	\$94,791.69	\$195,275.01	\$100,483.32	7.751	47.979	52.021
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$31,445.75	\$190,642.49	\$382,126.76	\$191,484.27	8.131	49.297	50.703
1000- 04001009	HEALTH INSURANCE MATCH	(\$22,813.60)	(\$129,314.95)	\$175.63	\$557.77	\$304,287.10	\$174,414.38	7.555	42.681	57.319
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)	0.000	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$45.02	\$1,038.20	\$14,112.00	\$13,073.80	0.319	7.357	92.643

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$150.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,850.00	0.000	5.000	95.000
1000- 04001017		\$0.00	\$0.00	\$0.00	\$43,072.87	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$42,072.87)	0.000	0.000	0.000
Group Totals:		(\$31,411.16)	(\$175,776.83)	\$249,730.29	\$1,571,234.20	\$3,521,055.71	\$1,774,044.68			
PERSONAL SERVICES		\$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: 04002000 - 04002999 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$5,052.73	\$8,780.51	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$21,219.49	16.842	29.268	70.732
1000- 04002002		\$0.00	\$0.00	\$1,264.04	\$32,715.80	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$37,284.20	1.806	46.737	53.263
1000- 04002006		\$0.00	\$0.00	\$4,400.36	\$22,965.63	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$25,534.37	9.073	47.352	52.648
1000- 04002007		\$0.00	\$0.00	\$19,917.67	\$90,931.24	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$139,068.76	8.660	39.535	60.465
1000- 04002020		\$0.00	\$0.00	(\$195.67)	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$4,688.49	\$15,111.24	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$23,898.76	12.019	38.737	61.263
1000- 04002024		\$0.00	\$0.00	\$8,474.17	\$39,422.05	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$422.05)	21.729	0.000	0.000
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$43,601.79	\$209,926.47	\$456,540.00	\$246,613.53	9.550	45.982	54.018
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$570.75	\$14,458.02	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$2,458.02)	4.756	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$243.92	\$690.28	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,809.72	4.435	12.551	87.449
1000- 04003022		\$0.00	\$0.00	\$4,852.12	\$27,068.68	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$17,931.32	10.782	60.153	39.847
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$13,336.19	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$4,663.81	10.702	74.090	25.910
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$57.33	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	1.601	0.000	0.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$292.00	\$49,382.00	\$56,000.00	\$6,618.00	0.521	88.182	11.818
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,573.38	\$10,470.95	\$26,000.00	\$15,529.05	9.898	40.273	59.727
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$38.30	\$180.94	\$404.00	\$223.06	9.480	44.787	55.213
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$191.36	\$1,149.45	\$5,700.00	\$4,550.55	3.357	20.166	79.834
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$1,073.81	\$1,594.67	\$11,500.00	\$9,905.33	9.337	13.867	86.133
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,873.95	\$9,520.77	\$14,000.00	\$4,479.23	13.385	68.006	31.995
1000- 04003101	TRAINING	\$0.00	\$0.00	\$750.00	\$7,699.00	\$20,000.00	\$12,301.00	3.750	38.495	61.505
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,443.34	\$160,824.31	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$101,125.72	5.514	61.395	38.605
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$5,585.00	\$5,585.00	\$15,000.00	\$9,415.00	37.233	37.233	62.767
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$239,040.00	\$239,040.00	\$319,160.00	\$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	\$2,186,609.98	\$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
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$145.29	\$1,400.00	\$1,254.71	0.000	10.378	89.622
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$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	\$0.00				\$2,340.53	0.000	17.002	82.998
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD										
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES												
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000		
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$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	\$500.00	\$500.00	0.000	0.000	100.000		
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$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	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000		
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$410.94	\$700.00	\$289.06	0.000	58.706	41.294		
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$157.34	\$100.00	(\$57.34)	0.000	0.000	0.000		
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$630.00	\$1,600.00	\$970.00	6.563	39.375	60.625		
Group Totals:		\$0.00	\$0.00	\$302.45	\$2,485.34	\$7,170.00	\$4,684.66	4.218	34.663	65.337		
OTHER SERVICES & CHARGES		\$0.00	\$0.00									
Group: 04014000 - 04014999 CAPITAL OUTLAY												
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00						
CAPITAL OUTLAY		\$0.00	\$0.00									
1000 0401	Office Totals:	\$0.00	\$0.00	\$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
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I										
Group: 04022000 - 04022999 SUPPLIES												
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000		
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00						
SUPPLIES		\$0.00	\$0.00									
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES												

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Fund: 1000 COUNTY GENERAL				Office: 0402 TRIAL COURT ADMINISTRATOR I						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$75.91	\$518.97	\$1,000.00	\$481.03	7.591	51.897	48.103
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75.91	\$557.09	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,942.91	0.524	3.842	96.158
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$75.91	\$557.09	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$15,542.91	0.471	3.460	96.540
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$269.26	\$534.33	\$2,200.00	\$1,665.67	12.239	24.288	75.712
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$269.26	\$534.33	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,465.67	8.975	17.811	82.189
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$22.02	\$129.54	\$500.00	\$370.46	4.404	25.908	74.092
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$397.30	\$397.30	\$1,000.00	\$602.70	39.730	39.730	60.270
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$60.00	\$130.00	\$70.00	7.692	46.154	53.846
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$43.25	\$250.00	\$206.75	0.000	17.300	82.700
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,091.44	\$800.00	(\$291.44)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$739.86	\$420.00	(\$319.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$734.84	\$1,390.00	\$655.16	7.194	52.866	47.134
Group Totals:		\$0.00	\$0.00	\$529.32	\$3,549.75	\$7,000.00	\$3,450.25	7.562	50.711	49.289
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0403 Office Totals:		\$0.00	\$0.00	\$798.58	\$4,084.08	\$10,000.00	\$5,915.92	7.986	40.841	59.159
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$289.42	\$289.42	\$2,500.00	\$2,210.58	11.577	11.577	88.423
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$289.42	\$289.42	\$4,350.00	\$4,060.58	6.653	6.653	93.347
SUPPLIES		\$0.00	\$0.00							
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$22.02	\$129.54	\$500.00	\$370.46	4.404	25.908	74.092
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$60.00	\$240.00	\$180.00	4.167	25.000	75.000
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$43.27	\$300.00	\$256.73	0.000	14.423	85.577
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$734.84	\$1,750.00	\$1,015.16	5.714	41.991	58.009
Group Totals:		\$0.00	\$0.00	\$132.02	\$1,979.15	\$5,640.00	\$3,660.85	2.341	35.091	64.909
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$421.44	\$2,268.57	\$10,000.00	\$7,731.43	4.214	22.686	77.314
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R						
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$496.01	\$2,430.00	\$1,933.99	0.000	20.412	79.588
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$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
SUPPLIES		\$0.00	\$0.00							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$121.28	\$743.40	\$1,000.00	\$256.60	12.128	74.340	25.660
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$106.16	\$400.00	\$293.84	0.000	26.540	73.460
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$60.00	\$150.00	\$90.00	6.667	40.000	60.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$43.26	\$150.00	\$106.74	0.000	28.840	71.160
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$350.00	\$1,209.84	\$2,000.00	\$790.16	17.500	60.492	39.508

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0405 CIRCUIT COURT COORD IV-APRIL R										
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$357.88	\$857.88	\$1,220.00	\$362.12	29.334	70.318	29.682
Group Totals:		\$0.00	\$0.00	\$839.16	\$3,255.04	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,814.96	11.869	46.040	53.960
1000 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
Fund: 1000 COUNTY GENERAL										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,809.70	\$2,600.00	\$790.30	0.000	69.604	30.396
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,312.06	\$4,100.00				
SUPPLIES		\$0.00	\$0.00				\$1,787.94	0.000	56.392	43.608
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$33.02	\$194.24	\$700.00	\$505.76	4.717	27.749	72.251
1000- 04063021	POSTAGE	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$35.11	\$200.00	\$164.89	0.000	17.555	82.445
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$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	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$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				
OTHER SERVICES & CHARGES		\$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 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0407 TRIAL COURT ADMIN VI								
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$226.17	\$824.20	\$2,500.00	\$1,675.80	9.047	32.968	67.032
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$226.17	\$824.20	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,175.80	4.523	16.484	83.516
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$18.31	\$94.05	\$500.00	\$405.95	3.662	18.810	81.190
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$63.00	\$168.82	\$500.00	\$331.18	12.600	33.764	66.236
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$400.00	(\$50.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$655.00	\$1,500.00	\$845.00	7.400	43.667	56.333
Group Totals:		\$0.00	\$0.00	\$192.31	\$2,092.87	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,907.13	3.846	41.857	58.143
1000 0407 Office Totals:		\$0.00	\$0.00	\$418.48	\$2,917.07	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$7,082.93	4.185	29.171	70.829
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$149.84	\$333.41	\$1,800.00	\$1,466.59	8.324	18.523	81.477
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$149.84	\$333.41	\$2,670.00				
SUPPLIES		\$0.00	\$0.00				\$2,336.59	5.612	12.487	87.513
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$350.00	\$785.00	\$1,450.00	\$665.00	24.138	54.138	45.862
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$55.44	\$750.00	\$694.56	0.000	7.392	92.608
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$734.84	\$1,500.00	\$765.16	6.667	48.989	51.011
Group Totals:		\$0.00	\$0.00	\$472.02	\$2,162.16	\$7,320.00	\$5,157.84	6.448	29.538	70.462
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$5,157.84	6.448	29.538
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$621.86	\$2,495.57	\$10,000.00	\$7,504.43	6.219	24.956	75.044
TRAIL COURT ADMIN VII		\$0.00	\$0.00					\$7,504.43	6.219	24.956
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$2,724.77)	(\$16,348.77)	\$47,840.55	\$305,661.96	\$665,229.67	\$343,218.94	7.601	48.406	51.594
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$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 SECURITY MATCH	\$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 MATCH	\$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 INSURANCE MATCH	(\$7,589.64)	(\$47,594.24)	\$57.90	\$173.70	\$95,842.31	\$48,074.37	7.979	49.840	50.160

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$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	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,314.41)	(\$63,943.01)	\$60,210.34	\$387,662.55	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$70,524.75	\$451,605.56		\$485,905.67	7.523	48.171	51.829
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$844.67	\$2,175.00	\$8,000.00	\$5,825.00	10.558	27.188	72.813
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$73.75	\$236.49	\$4,000.00	\$3,763.51	1.844	5.912	94.088
Group Totals:		\$0.00	\$0.00	\$918.42	\$2,411.49	\$12,000.00				
SUPPLIES		\$0.00	\$0.00	\$918.42	\$2,411.49		\$9,588.51	7.653	20.096	79.904
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$30,683.63	\$96,101.72	\$145,000.00	\$48,898.28	21.161	66.277	33.723
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$18.93	\$537.47	\$4,500.00	\$3,962.53	0.421	11.944	88.056
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$14,011.21	\$28,022.43	\$28,100.00	\$77.57	49.862	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$130.00	\$1,500.00	\$1,370.00	0.000	8.667	91.333
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$362.88	\$1,000.00	\$637.12	0.000	36.288	63.712

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$44,713.77	\$131,153.74	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64,054.75	22.906	67.186	32.814
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,314.41)	(\$63,943.01)	\$105,842.53	\$521,227.78	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00	\$116,156.94	\$585,170.79		\$559,558.93	10.147	51.119	48.881
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$680.01)	(\$4,822.83)	\$27,301.80	\$162,435.49	\$372,995.55	\$205,737.23	7.502	44.842	55.158
1000- 04141006	SOCIAL SECURITY MATCH	\$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 MATCH	\$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 INSURANCE MATCH	(\$2,821.48)	(\$19,029.52)	\$27.02	\$88.78	\$44,019.59	\$24,901.29	6.471	43.431	56.569
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$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 HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,501.49)	(\$23,852.35)	\$33,754.68	\$209,093.62	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$37,256.17	\$232,945.97		\$280,622.80	7.254	45.358	54.642
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$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 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$263.13	\$1,350.95	\$5,500.00	\$4,149.05	4.784	24.563	75.437
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,637.83	\$7,293.96	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$9,716.04	15.508	42.880	57.120
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$143.10	\$628.57	\$2,000.00	\$1,214.00	7.155	39.300	60.700
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$4.38	\$77.64	\$300.00	\$222.36	1.460	25.880	74.120
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$237.86	\$1,339.33	\$2,850.00	\$1,510.67	8.346	46.994	53.006
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$128.94	\$310.38	\$1,650.00	\$1,339.62	7.815	18.811	81.189
Group Totals:		\$0.00	(\$157.43)	\$514.28	\$8,516.49	\$20,561.50	\$11,887.58	2.501	42.185	57.815
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$514.28	\$8,673.92	\$20,561.50	\$11,887.58	2.501	42.185	57.815
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$3,501.49)	(\$24,009.78)	\$36,906.79	\$224,904.07	\$551,150.27	\$302,236.42	7.332	45.163	54.837
JUVENILE COURT		\$0.00	\$0.00	\$40,408.28	\$248,913.85	\$31,238.28	\$4,249.96	2.268	86.395	13.605
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$26,988.32	\$8,500.00	(\$18,488.32)	2.268	86.395	13.605
Group Totals:		\$0.00	\$0.00	\$708.33	\$26,988.32	\$8,500.00	(\$18,488.32)	2.268	86.395	13.605
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28	\$708.33	\$26,988.32	\$31,238.28	\$4,249.96	2.268	86.395	13.605
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$26,988.32	\$8,500.00	(\$18,488.32)	2.268	86.395	13.605
PROSECUTING ATTORNEY		\$0.00	\$22,738.28	\$708.33	\$26,988.32	\$31,238.28	\$4,249.96	2.268	86.395	13.605
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$8,224.06)	(\$49,650.26)	\$221,722.95	\$1,348,635.78	\$3,104,491.38	\$1,706,205.34	7.407	45.041	54.959
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$877.95	\$5,200.50	\$71,835.40	\$66,634.90	1.222	7.239	92.761

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Fund: 1000 - 6400

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$49,421.20	\$51,316.74	\$1,895.54	0.000	96.306	3.694
1000- 04181006	SOCIAL SECURITY MATCH	\$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 MATCH	\$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 INSURANCE MATCH	(\$28,436.64)	(\$170,475.66)	\$230.26	\$700.43	\$420,727.16	\$249,551.07	6.814	40.686	59.314
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$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	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$331.89	\$7,529.30	\$15,000.00	\$7,470.70	2.213	50.195	49.805
Group Totals:		(\$36,660.70)	(\$220,125.92)	\$275,332.40	\$1,812,230.14	\$4,468,215.25	\$2,435,859.19	6.982	45.485	54.515
PERSONAL SERVICES		\$0.00	\$0.00	\$311,993.10	\$2,032,356.06					
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,088.31	\$14,200.00	\$10,111.69	0.000	28.791	71.209
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$7,584.88	\$10,000.00	\$2,415.12	0.000	75.849	24.151
1000- 04182003	JANITORIAL SUPPLIES	\$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 & DRUGS	\$0.00	\$0.00	\$11,750.64	\$43,267.84	\$10.00	(\$43,257.84)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$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	\$1,292.14	\$15,316.23	\$48,500.00	\$33,183.77	2.664	31.580	68.420
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$6,791.02	\$26,193.91	\$61,000.00	\$34,806.09	11.133	42.941	57.059
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$226.77	\$612.93	\$10,000.00	\$9,387.07	2.268	6.129	93.871
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$290.40	\$591.24	\$200.00	(\$391.24)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$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	\$5,495.04	\$40,534.08	\$35,000.00	(\$5,534.08)	15.700	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$83,798.13	\$438,289.26	\$734,440.00	\$296,150.74	11.410	59.677	40.323
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$120.00	\$2,160.00	\$3,500.00	\$1,340.00	3.429	61.714	38.286
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$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 & FAX-LANDLINE	\$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	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$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	\$3,154.53	\$32,247.18	\$75,000.00	\$42,752.82	4.206	42.996	57.004
1000- 04183063	WASTE DISPOSAL	\$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 MACHINERY & EQUIP(INCL COPY	\$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 & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$414.22	\$1,831.57	\$5,000.00	\$3,168.43	8.284	36.631	63.369
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$451.97	\$2,573.90	\$10,000.00	\$7,426.10	4.520	25.739	74.261
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$317.87	\$1,889.60	\$3,000.00	\$1,110.40	10.596	62.987	37.013
Group Totals:		\$0.00	\$0.00	\$73,650.98	\$549,333.73	\$789,822.09	\$240,488.36	9.325	69.552	30.448
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$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
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,816.00	\$44,304.00	\$88,618.50	\$44,314.50	7.691	49.994	50.006
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$3,389.36	\$6,779.32	\$3,389.96	7.692	49.996	50.004
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$6,787.43	\$13,576.35	\$6,788.92	7.691	49.995	50.005
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3.86	\$11.58	\$5,005.24	\$4,993.66	0.077	0.231	99.769
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,385.52	\$54,746.37	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$59,476.15	7.341	47.930	52.070
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$175.00	\$910.00	\$5,865.00	\$4,955.00	2.984	15.516	84.484
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$311.10	\$2,520.17	\$5,045.00	\$2,524.83	6.167	49.954	50.046
Group Totals:		\$0.00	\$0.00	\$486.10	\$3,430.17	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$7,479.83	4.456	31.441	68.559
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,331.00	\$28,988.00	\$76,500.00	\$47,512.00	8.276	37.893	62.107
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$460.00	\$1,000.00	\$540.00	9.500	46.000	54.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$593.37	\$2,455.00	\$7,000.00	\$4,545.00	8.477	35.071	64.929
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$805.00	\$3,603.04	\$10.00	(\$3,593.04)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,824.37	\$35,506.04	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$52,068.96	8.934	40.544	59.456

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Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$16,695.99	\$93,682.58	\$212,717.52	\$119,034.94	7.849	44.041	55.959
1000 0419 COUNTY CORONER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
1000 0420 CONSTABLE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$1,204.02)	(\$7,224.08)	\$24,785.94	\$155,006.44	\$311,145.24	\$148,914.72	8.353	52.140	47.860
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$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 COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,238.35	\$13,122.41	\$25,715.11	\$12,592.70	8.704	51.030	48.970
1000- 04221007	RETIREMENT MATCH	\$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 INSURANCE MATCH	(\$3,851.44)	(\$23,108.64)	\$27.02	\$81.06	\$50,782.18	\$27,592.48	7.637	45.665	54.335
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$5,055.46)	(\$30,332.72)	\$35,991.39	\$218,964.64	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$41,046.85	\$249,297.36		\$221,474.25	8.719	52.955	47.045
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$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 COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17				
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, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$13,598.83	\$69,544.96	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$69,221.21	9.800	50.117	49.883
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$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
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$255.95)	(\$1,535.67)	\$9,910.64	\$62,590.39	\$133,362.38				
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$743.80	\$4,699.62	\$10,202.22	\$69,236.32	7.623	48.084	51.916
Group Totals:		\$0.00	\$0.00	\$10,654.44	\$67,290.01	\$143,564.60	\$69,236.32	7.291	46.065	53.935

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,525.92	\$9,848.29	\$20,431.12	\$10,582.83	7.469	48.202	51.798
1000- 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,467.68)	\$11.58	\$34.74	\$15,015.73	\$12,513.31	2.816	16.665	83.335
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$667.23)	(\$4,003.35)	\$12,191.94	\$77,423.12	\$181,200.94	\$99,774.47	7.097	44.937	55.063
PERSONAL SERVICES		\$0.00	\$0.00	\$12,859.17	\$81,426.47	\$181,200.94	\$99,774.47	7.097	44.937	55.063
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
1000 0424 Office Totals:		(\$667.23)	(\$4,003.35)	\$12,191.94	\$77,423.12	\$181,660.94	\$100,234.47	7.079	44.823	55.177
DRUG TASK FORCE		\$0.00	\$0.00	\$12,859.17	\$81,426.47	\$181,660.94	\$100,234.47	7.079	44.823	55.177
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$347.79)	(\$2,086.75)	\$14,067.03	\$90,798.87	\$184,970.62	\$92,085.00	7.793	50.216	49.784
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,072.85	\$6,925.31	\$14,150.25	\$7,224.94	7.582	48.941	51.059
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,178.62	\$14,230.08	\$28,337.50	\$14,107.42	7.688	50.216	49.784
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$10,554.00)	\$15.44	\$46.32	\$21,275.51	\$10,675.19	8.340	49.824	50.176
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,106.79)	(\$12,640.75)	\$17,333.94	\$113,396.56	\$252,336.85	\$126,299.54	7.704	49.948	50.052
PERSONAL SERVICES		\$0.00	\$0.00	\$19,440.73	\$126,037.31	\$252,336.85	\$126,299.54	7.704	49.948	50.052

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$2,106.79)	(\$12,640.75)	\$22,549.46	\$143,228.14	\$304,995.20				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$24,656.25	\$155,868.89		\$149,126.31	8.084	51.105	48.895
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$304.63)	(\$2,185.83)	\$13,137.64	\$88,700.66	\$177,569.46	\$86,682.97	7.570	51.184	48.816
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,679.79	\$7,422.07	\$13,584.06	\$6,161.99	12.366	54.638	45.362
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,014.39	\$13,923.84	\$27,203.64	\$13,279.80	7.405	51.184	48.816
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$8,086.32)	\$15.44	\$46.32	\$21,275.51	\$13,142.87	6.407	38.225	61.775
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.82	\$84.82	\$1,152.00	\$1,067.18	0.071	7.363	92.637
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$9,019.94	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
	Group Totals:	(\$1,652.35)	(\$10,272.15)	\$25,868.02	\$119,465.22	\$242,237.44				
PERSONAL SERVICES		\$0.00	\$0.00	\$27,520.37	\$129,737.37		\$112,500.07	11.361	53.558	46.442
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$1,652.35)	(\$10,272.15)	\$25,868.02	\$119,465.22	\$242,247.44				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$27,520.37	\$129,737.37		\$112,510.07	11.360	53.556	46.444
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$496.90)	(\$2,981.38)	\$4,141.95	\$25,556.20	\$57,077.02	\$28,539.44	8.127	49.998	50.002
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$316.86	\$1,955.09	\$5,467.99	\$3,512.90	5.795	35.755	64.245
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$4,371.90	\$8,744.20	\$4,372.30	7.692	49.998	50.002
1000- 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$4,740.24)	\$3.86	\$11.58	\$9,346.03	\$4,594.21	8.495	50.843	49.157

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,286.94)	(\$7,721.62)	\$5,135.27	\$34,861.71	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,422.21	\$42,583.33	\$99,208.54	\$56,625.21	6.473	42.923	57.077
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$4.34	\$8,824.09	\$1,500.00	(\$7,324.09)	0.043	87.838	12.162
1000- 05002002	SMALL EQUIPMENT	\$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	\$344.00	\$1,291.51	\$5,000.00	\$3,708.49	6.880	25.830	74.170
1000- 05002023	PARTS AND REPAIRS	\$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	\$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	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group Totals:		\$0.00	\$0.00	\$6,062.06	\$26,736.49	\$32,500.00	\$5,763.51	14.769	65.138	34.862
SUPPLIES		\$0.00	\$8,545.91			\$41,045.91	\$14,309.42			
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$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	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

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Month: 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003060	UTILITIES - ELECTRICITY	\$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	\$5.81	\$155.50	\$350.00	\$194.50	1.660	44.429	55.571
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$162.78	\$600.00	\$437.22	4.522	27.130	72.870
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$987.68	\$1,750.00	\$762.32	0.000	56.439	43.561
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	0.000	33.333	66.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$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	\$17,687.54	3.416	48.601	51.399
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0500 Office Totals:		(\$1,286.94)	(\$7,721.62)	\$12,372.79	\$78,322.94	\$171,120.82	\$85,076.26			
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
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 0800100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	(\$36.33)	(\$217.99)	\$6,418.90	\$38,660.48	\$89,896.37	\$51,017.90	7.181	43.248	56.752
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$454.96	\$2,891.26	\$6,877.07	\$3,985.81	6.616	42.042	57.958
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$925.41	\$5,918.47	\$13,772.12	\$7,853.65	6.719	42.974	57.026
1000- 08001009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,467.68)	\$6.38	\$15.28	\$10,010.60	\$7,527.64	4.172	24.803	75.197
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$2,685.67)	\$7,805.65	\$47,633.54	\$121,481.98				
PERSONAL SERVICES		\$0.00	\$0.00	\$8,253.26	\$50,319.21	\$71,162.77		6.794	41.421	58.579
Group: 08002000 - 08002999 SUPPLIES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$78.10	\$1,500.00	\$1,421.90	0.000	5.207	94.793
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$145.79	\$1,500.00	\$1,354.21	0.000	9.719	90.281
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	\$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	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.22	\$552.36	\$1,000.00	\$447.64	9.222	55.236	44.764
1000- 08003023	INTERNET CONNECTION	\$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	\$269.36	\$1,000.00	\$730.64	0.000	26.936	73.064
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$599.92	\$1,950.00	\$1,350.08	0.000	30.765	69.235
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.88	\$300.45	\$300.00	(\$0.45)	0.293	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$96.22	\$337.59	\$125.00	(\$212.59)	76.976	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$79.83	\$250.47	\$200.00	(\$50.47)	39.915	0.000	0.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$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 & CHARGES		\$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				
VETERANS SERVICE		\$0.00	\$0.00	\$8,575.05	\$54,681.00		\$79,995.75	6.367	40.602	59.398

Fund: 1000 COUNTY GENERAL
Group: 08013000 - 08013999

Office: 0801 COUNTY EXTENSION OFFICE

OTHER SERVICES & CHARGES

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$104.14	\$609.95	\$1,100.00	\$490.05	9.467	55.450	44.550
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.68	\$1,048.32	\$2,000.00	\$951.68	8.734	52.416	47.584
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$491.30	\$2,177.21	\$5,720.00	\$3,542.79	8.589	38.063	61.937
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	(\$139.97)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$30,630.15	\$65,929.50	\$130,924.02	\$64,994.52	23.395	50.357	49.643
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$30,630.15	\$65,929.50	\$130,924.02	\$64,994.52	23.395	50.357	49.643
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,630.15	\$65,929.50	\$130,924.02	\$64,994.52	23.395	50.357	49.643
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$30,630.15	\$65,929.50	\$130,924.02	\$64,994.52	23.395	50.357	49.643
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
Group Totals:		\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
PAUPERS AND WELFARE		\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00	\$7,750.00	4.000	22.500	77.500
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL								Office: 0808 DISABLED AMERICAN VETERENS			
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES											
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
DISABLED AMERICAN VETERENS		\$0.00	\$0.00					\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL								Office: 8888 INTERFUND TRANSFER			
Group: 88889990 - 88889999 TRANSFERS											
1000- 88889999	INTERFUND TRANSFER	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00	\$38,782.44	0.000	0.000	100.000	
Group Totals:		\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$38,782.44	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00					\$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 GENERAL		\$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	
Fund: 1002 EMPLOYEE INSURANCE FUND								Office: 0300 COUNTY HEALTH			
Group: 03000100 - 03001999 PERSONAL SERVICES											
1002- 03001009	HEALTH INSURANCE MATCH	\$167,043.83	\$993,920.76	\$182,204.32	\$961,995.41	\$2,357,934.00	\$2,389,859.35	0.643	0.000	100.000	
Group Totals:		\$167,043.83	\$993,920.76	\$182,204.32	\$961,995.41	\$2,357,934.00					
PERSONAL SERVICES		\$0.00	\$0.00	\$15,160.49	(\$31,925.35)			\$2,389,859.35	0.643	-1.354	101.354
1002 0300	Office Totals:	\$167,043.83	\$993,920.76	\$182,204.32	\$961,995.41	\$2,402,934.00					
COUNTY HEALTH		\$0.00	\$0.00	\$15,160.49	(\$31,925.35)			\$2,434,859.35	0.631	-1.329	101.329
Fund: 1002 EMPLOYEE INSURANCE FUND								Office: 8888 INTERFUND TRANSFERS			
Group: 88889990 - 88889999 TRANSFERS											
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$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
Fund: 1005 CORONAVIRUS RELIEF FUND								Office: 8888 FUND TO FUND TRANSFERS			

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1005- 88889999		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND 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				
	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 0116 GRANTS-IN-AID (SPEC REV)						
Group: 01162000 - 01162999 SUPPLIES										
1007- 01162001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	GENERAL SUPPLIES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01162002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
SUPPLIES		\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1007- 01163009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1007- 01163102		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
	COMP SOFTWARE, SUPPORT/MAINT	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1007- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.35				
		\$0.00	\$0.00				\$10.35	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00				
		\$0.00	\$0.00				\$9,430.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.35				
SUPPLIES		\$0.00	\$0.00				\$9,440.35	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1888 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999 FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000

Fund: 1892 CAPITAL ACCOUNT FUND **Office: 0127 CONSTRUCTION (GENERAL REVENUE)**

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Month: 6

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
SUPPLIES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$349,262.57	\$500,000.00	\$150,737.43	0.000	69.853	30.147
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$352,312.57	\$660,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$308,187.43	0.000	53.340	46.660
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$100.00	1,110,338.04	0.000	92.529	7.471
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$6,564,500.00	\$5,454,061.96			
CAPITAL OUTLAY		\$0.00	\$1,200,000.00			\$7,764,500.00	\$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			
CONSTRUCTION (GENERAL REVENL		\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	0.000	17.108	82.892
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$5,784.60)	(\$35,589.28)	\$183,297.29	\$1,156,995.44	\$2,703,924.41	\$1,511,339.69	6.993	44.106	55.894
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,695.10	\$87,259.37	\$208,380.22	\$121,120.85	6.572	41.875	58.125
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,229.79	\$183,262.87	\$414,241.22	\$230,978.35	6.815	44.241	55.759
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,202.48)	(\$146,309.44)	\$193.00	\$598.30	\$353,424.62	\$206,516.88	6.903	41.567	58.433
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$57.17	\$1,171.88	\$16,992.00	\$15,820.12	0.336	6.897	93.103
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$300.00	\$3,400.00	\$3,100.00	1.471	8.824	91.176
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
	Group Totals:	(\$29,987.08)	(\$181,898.72)	\$225,522.35	\$1,534,763.37	\$3,820,404.94				
	PERSONAL SERVICES	\$0.00	\$0.00	\$255,509.43	\$1,716,662.09		\$2,103,742.85	6.688	44.934	55.066
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$875.14	\$5,220.83	\$10,000.00	\$4,779.17	8.751	52.208	47.792
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$826.77	\$10,000.00	\$9,173.23	0.000	8.268	91.732
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,273.81	\$10,760.96	\$15,000.00	\$4,239.04	15.159	71.740	28.260
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,734.17	\$13,344.90	\$25,000.00	\$11,655.10	10.937	53.380	46.620
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$24,880.95	\$257,214.26	\$600,000.00	\$342,785.74	4.147	42.869	57.131
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$11,991.21	\$37,602.46	\$110,000.00	\$72,397.54	10.901	34.184	65.816
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$426.51	\$2,000.00	\$1,573.49	0.000	21.326	78.675
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$219.17	\$10,000.00	\$9,780.83	0.000	2.192	97.808
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$58,123.46	\$239,353.57	\$300,000.00	\$60,646.43	19.374	79.785	20.215
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$459,881.46	\$459,881.46	\$2,195,000.00	\$1,735,118.54	20.951	20.951	79.049
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$22,231.11	\$70,366.60	\$975,000.00	\$904,633.40	2.280	7.217	92.783

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002026	CULVERT AND PIPE	\$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 AND SAND	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$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 & STEEL	\$0.00	\$0.00	\$0.00	\$266.76	\$65,955.98	\$65,689.22	0.000	0.404	99.596
Group Totals:		\$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
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$1,444.38	\$10,000.00	\$8,555.62	2.407	14.444	85.556
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$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	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.16	\$3,115.56	\$4,500.00	\$1,384.44	11.537	69.235	30.765
2000- 02003023	INTERNET CONNECTION	\$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	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$79.30	\$500.00	\$420.70	0.000	15.860	84.140
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$429.68	\$78,679.60	\$85,670.00	\$6,990.40	0.502	91.840	8.160
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$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	\$39.73	\$13,277.86	\$15,000.00	\$1,722.14	0.265	88.519	11.481
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,427.77	\$2,000.00	\$572.23	5.439	71.389	28.612

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$1,460.18	\$2,400.00	\$939.82	9.711	60.841	39.159
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$973.98	\$2,532.94	\$9,000.00	\$6,467.06	10.822	28.144	71.856
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,079.57	\$24,531.32	\$30,000.00	\$5,468.68	10.265	81.771	18.229
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$5.00	\$310.90	\$1,000.00	\$689.10	0.500	31.090	68.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$14,925.00	\$18,282.52	\$22,000.00	\$3,717.48	67.841	83.102	16.898
Group Totals:		\$0.00	\$0.00	\$34,583.65	\$220,423.93	\$275,947.30	\$55,523.37	12.533	79.879	20.121
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$34,583.65	\$220,423.93	\$275,947.30	\$55,523.37	12.533	79.879	20.121
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$600,000.00	\$277,403.00	\$480,701.30	\$575,000.00	\$94,298.70	23.609	40.911	59.089
2000- 02004005	VEHICLES	\$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	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
Group Totals:		\$0.00	\$600,000.00	\$277,403.00	\$589,791.09	\$1,115,020.00	\$525,228.91	16.175	34.390	65.610
CAPITAL OUTLAY		\$0.00	\$600,000.00	\$277,403.00	\$589,791.09	\$1,115,020.00	\$525,228.91	16.175	34.390	65.610
2000 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	10.978	36.016	63.984
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$600,000.00	\$1,170,416.67	\$3,839,810.55	\$10,661,328.22	\$6,821,517.67	10.978	36.016	63.984
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 Fund Totals:		(\$29,987.08)	(\$163,209.53)	\$1,140,429.59	\$3,657,911.83	\$10,061,328.22	\$6,240,206.86	10.978	35.841	64.159
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$600,000.00	\$1,170,416.67	\$3,821,121.36	\$10,661,328.22	\$6,840,206.86	10.978	35.841	64.159
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000

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

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
CROWLEY'S RIDGE GRAVEL TRAIL TA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT				Office: 0200 INSTALLING BOX CULVERT						
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
INSTALLING BOX CULVERT		\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 Office Totals:		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$18,681.06	\$0.00	(\$18,681.06)	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND		Office: 0103 TREASURER (SPECIAL REV)(21-6-302)								
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$36.33)	(\$217.98)	\$4,361.26	\$27,706.70	\$55,867.93				
		\$0.00	\$0.00	\$4,397.59	\$27,924.68		\$27,943.25	7.871	49.983	50.017
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 / i	\$0.00	\$0.00	\$0.00	\$284.00	\$2,500.00				
		\$0.00	\$0.00				\$2,216.00	0.000	11.360	88.640
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$317.98	\$2,029.94	\$4,465.15				
		\$0.00	\$0.00				\$2,435.21	7.121	45.462	54.538
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$4,278.04	\$8,558.97				
		\$0.00	\$0.00				\$4,280.93	7.689	49.983	50.017
3000- 01031009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,467.68)	\$3.86	\$11.58	\$5,005.24				
		\$0.00	\$0.00	\$415.14	\$2,479.26		\$2,525.98	8.294	49.533	50.467
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.16	\$78.89				
		\$0.00	\$0.00				(\$4.27)	0.000	0.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.14	\$21.85	\$288.00				
		\$0.00	\$0.00				\$266.15	0.049	7.587	92.413
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$2,685.66)	\$5,341.38	\$34,415.27	\$76,824.18				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,788.99	\$37,100.93		\$39,723.25	7.535	48.293	51.707
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$135.42	\$2,500.00				
		\$0.00	\$0.00				\$2,364.58	0.000	5.417	94.583
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$135.42	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,864.58	0.000	3.385	96.615
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$600.00				
		\$0.00	\$0.00				\$325.00	0.000	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$274.14	\$2,200.00				
		\$0.00	\$0.00				\$1,925.86	0.000	12.461	87.539
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00				
		\$0.00	\$0.00				\$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 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)		
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$22.68	\$1,500.00	\$1,477.32	0.000	1.512	98.488
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,071.82	\$9,060.00	\$7,988.18	0.000	11.830	88.170
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$7,988.18	0.000	11.830
3000 0103	Office Totals:	(\$447.61)	(\$2,685.66)	\$5,341.38	\$35,622.51	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00	\$5,788.99	\$38,308.17	\$51,576.01		6.440	42.619	57.381
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
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
3000	Fund Totals:	(\$447.61)	(\$2,685.66)	\$5,341.38	\$35,622.51	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$5,788.99	\$38,308.17	\$51,576.01		6.440	42.619	57.381
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND								Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)		
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$419.37)	(\$2,875.92)	\$17,090.84	\$109,238.03	\$228,532.39	\$116,418.44	7.662	49.058	50.942
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$857.50	\$5,554.50	\$14,400.00	\$8,845.50	5.955	38.573	61.427
3001- 01041006	SOCIAL SECURITY MATCH	\$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 MATCH	\$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 INSURANCE MATCH	(\$1,885.04)	(\$11,378.78)	\$14.10	\$42.30	\$33,195.51	\$21,774.43	5.721	34.405	65.595
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$8.70	\$121.66	\$1,440.00	\$1,318.34	0.604	8.449	91.551
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,304.41)	(\$14,254.70)	\$21,941.43	\$141,205.44	\$332,757.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$24,245.84	\$155,460.14	\$177,297.79		7.286	46.719	53.281
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$211.62	\$1,312.40	\$12,540.00	\$11,227.60	1.688	10.466	89.534
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$839.06	\$937.77	\$10,500.00	\$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 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$1,050.68	\$2,250.17	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$20,789.83	4.560	9.766	90.234
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$193.00	\$8,769.08	\$15,000.00	\$6,230.92	1.287	58.461	41.539
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$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	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$244.40	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$417.73	\$553.81	\$50,000.00	\$49,446.19	0.835	1.108	98.892
Group Totals:		\$0.00	\$0.00	\$1,300.88	\$39,683.21	\$127,055.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$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				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$26,597.40	\$197,393.52		\$285,459.41	5.508	40.881	59.119
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$2,304.41)	(\$14,254.70)	\$24,292.99	\$183,138.82	\$482,852.93				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$26,597.40	\$197,393.52		\$285,459.41	5.508	40.881	59.119
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$3,652.38	\$3,652.38	\$33,010.00	\$29,357.62	11.064	11.064	88.936
Group Totals:		\$0.00	\$0.00	\$3,652.38	\$3,652.38	\$90,020.00	\$86,367.62	4.057	4.057	95.943
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3002 0422 Office Totals:		\$0.00	\$0.00	\$3,652.38	\$3,652.38	\$241,020.00	\$237,367.62	1.515	1.515	98.485
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00							
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3002 Fund Totals:		\$0.00	\$0.00	\$3,652.38	\$3,652.38	\$241,020.00	\$237,367.62	1.515	1.515	98.485
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00							
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,070.83	\$3,510.00	\$2,439.17	0.000	30.508	69.492
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$554.97	\$3,820.59	\$36,000.00	\$32,179.41	1.542	10.613	89.387
Group Totals:		\$0.00	\$0.00	\$554.97	\$4,891.42	\$39,510.00	\$34,618.58	1.405	12.380	87.620
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$97.38	\$581.58	\$8,500.00	\$7,918.42	1.146	6.842	93.158

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(16-13-704)				
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$83.31	\$662.39	\$6,000.00	\$5,337.61	1.389	11.040	88.960
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$10,295.65	\$13,800.52	\$6,155.00	(\$7,645.52)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,476.34	\$15,044.49	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$30,210.51	23.150	33.244	66.756
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$11,031.31	\$19,935.91	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$64,839.09	13.012	23.516	76.484
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$0.00	\$11,031.31	\$19,935.91	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00				\$64,839.09	13.012	23.516	76.484
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND										
				Office: 0105		COUNTY ASSESSOR (SPECIAL REV)(26-26-310)				
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
SUPPLIES		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$283.44	\$4,500.00	\$4,216.56	0.000	6.299	93.701
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,031.52	\$2,831.52	\$25,000.00	\$22,168.48	4.126	11.326	88.674
Group Totals:		\$0.00	\$0.00	\$4,660.69	\$13,982.67	\$51,040.00	\$37,057.33	9.131	27.396	72.604
OTHER SERVICES & CHARGES		\$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	\$43,324.44	7.787	37.707	62.293
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)		\$0.00	\$0.00	\$5,415.67	\$26,225.56	\$69,550.00	\$43,324.44	7.787	37.707	62.293
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$5,415.67	\$26,225.56	\$69,550.00	\$43,324.44	7.787	37.707	62.293
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$5,415.67	\$26,225.56	\$69,550.00	\$43,324.44	7.787	37.707	62.293
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$1,475.84)	(\$8,032.97)	\$50,501.61	\$318,147.60	\$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	\$1,729.78	\$11,649.17	\$25,000.00	\$13,350.83	6.919	46.597	53.403
3006- 01021006	SOCIAL SECURITY MATCH	\$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 MATCH	\$0.00	\$0.00	\$7,775.38	\$50,397.61	\$103,134.16	\$52,736.55	7.539	48.866	51.134

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)				
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,642.96)	(\$33,138.00)	\$49.44	\$144.46	\$61,317.48	\$28,035.02	9.283	54.279	45.721
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$5,692.40	\$33,282.46	\$895.16	\$28,035.02	9.283	54.279	45.721
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$18.31	\$318.20	\$3,744.00	\$3,425.80	0.489	8.499	91.501
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$50.00	\$100.00	\$800.00	\$700.00	6.250	12.500	87.500
Group Totals:		(\$7,118.80)	(\$41,170.97)	\$63,966.63	\$406,183.16	\$924,502.51	\$477,148.38	7.689	48.389	51.611
PERSONAL SERVICES		\$0.00	\$0.00	\$71,085.43	\$447,354.13	\$924,502.51	\$477,148.38	7.689	48.389	51.611
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$577.92	\$3,406.26	\$10,000.00	\$6,593.74	5.779	34.063	65.937
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$9.63	\$5,603.56	\$50,000.00	\$44,396.44	0.019	11.207	88.793
Group Totals:		\$0.00	\$0.00	\$587.55	\$9,009.82	\$60,000.00	\$50,990.18	0.979	15.016	84.984
SUPPLIES		\$0.00	\$0.00	\$587.55	\$9,009.82	\$60,000.00	\$50,990.18	0.979	15.016	84.984
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$55.04	\$323.64	\$1,500.00	\$1,176.36	3.669	21.576	78.424
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$1,102.28	\$1,616.76	\$7,000.00	\$5,383.24	15.747	23.097	76.903
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,354.52	\$5,095.00	\$2,740.48	0.000	46.212	53.788
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$3.44	\$1,179.18	\$2,225.00	\$1,045.82	0.155	52.997	47.003
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$491.59	\$2,350.72	\$10,000.00	\$7,649.28	4.916	23.507	76.493

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$75.00	\$325.00	\$1,000.00	\$675.00	7.500	32.500	67.500
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$38,421.16	\$70,000.00	\$31,578.84	0.000	54.887	45.113
Group Totals:		\$0.00	\$0.00	\$1,727.35	\$52,849.20	\$106,407.49	\$53,558.29	1.623	49.667	50.333
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$53,558.29	1.623	49.667
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$27,530.02	0.000	0.000
3006 0102 Office Totals:		(\$7,118.80)	(\$41,170.97)	\$66,281.53	\$468,042.18	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$73,400.33	\$509,213.15			\$609,226.87	6.563	45.529
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000
3006 Fund Totals:		(\$7,118.80)	(\$41,170.97)	\$66,281.53	\$468,042.18	\$1,118,440.02				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$73,400.33	\$509,213.15			\$609,226.87	6.563	45.529
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY						
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
Group Totals:		\$0.00	\$0.00	\$15,259.01	\$310,021.04	\$573,897.00	\$263,875.96	2.659	54.020	45.980
TRANSFERS		\$0.00	\$0.00					\$263,875.96	2.659	54.020
3008 0603 Office Totals:		\$0.00	\$0.00	\$15,259.01	\$310,021.04	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00					\$263,875.96	2.659	54.020
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 Fund Totals:		\$0.00	\$0.00	\$15,259.01	\$310,021.04	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00				\$263,875.96	2.659	54.020	45.980
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-						
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,258.56	\$3,000.00				
		\$0.00	\$0.00				\$1,741.44	0.000	41.952	58.048
3012- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00				
		\$0.00	\$0.00				\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,258.56	\$4,400.00				
SUPPLIES		\$0.00	\$0.00				\$3,141.44	0.000	28.604	71.396
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$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
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,258.56	\$8,420.00				
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00				\$7,161.44	0.000	14.947	85.053
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$6,011.80	\$130,581.06	\$123,774.00	(\$6,807.06)	4.857	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,011.80	\$130,581.06	\$123,774.00	(\$6,807.06)	4.857	105.500	-5.500
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$5,565.98	\$99,852.43	\$150,629.00	\$50,776.57	3.695	66.290	33.710
Group Totals:		\$0.00	\$0.00	\$5,565.98	\$99,924.01	\$155,639.00	\$55,714.99	3.576	64.202	35.798
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$11,577.78	\$230,505.07	\$279,423.00	\$48,917.93	4.143	82.493	17.507
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$11,577.78	\$230,505.07	\$279,423.00	\$48,917.93	4.143	82.493	17.507
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00							
		\$0.00	\$0.00							
		\$15,000.00					\$15,000.00	0.000	0.000	100.000
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3015 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
		\$0.00	\$0.00							
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00							
		\$0.00	\$0.00							
		\$15,000.00					\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00				
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00							
		\$0.00	\$0.00							
		\$331,501.00					\$331,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017	INTERFUND TRANSFER	\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3017 COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)						
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018	CONSTRUCTION-OPERATION (SPECIAL REV)	\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018	INTERFUND TRANSFER	\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
Group Totals:		\$0.00	\$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$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				
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00	\$86,167.21	1.588	4.788	95.212
Group Totals:		\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$86,167.21	1.588	4.788	95.212
3020 0501 Office Totals:		\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$86,167.21	1.588	4.788	95.212
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 Fund Totals:		\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$86,167.21	1.588	4.788	95.212
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001 SALARIES		(\$378.76)	(\$2,272.54)	\$3,205.31	\$19,827.44	\$44,207.09	\$22,107.11	8.107	49.992	50.008
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$245.20	\$1,516.77	\$3,381.84	\$1,865.07	7.250	44.850	55.150
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$520.07	\$3,385.72	\$6,772.53	\$3,386.81	7.679	49.992	50.008
3026- 04171009 HEALTH INSURANCE MATCH		(\$790.04)	(\$4,740.24)	\$3.86	\$11.58	\$9,346.03	\$4,594.21	8.495	50.843	49.157
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,168.80)	(\$7,012.78)	\$3,974.44	\$24,828.88	\$65,158.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,143.24	\$31,841.66		\$33,316.62	7.893	48.868	51.132
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$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: 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$29.28	\$29.28	\$7,000.00	\$6,970.72	0.418	0.418	99.582
Group Totals:		\$0.00	\$0.00	\$29.28	\$1,286.93	\$11,000.00	\$9,713.07	0.266	11.699	88.301
Supplies		\$0.00	\$0.00							
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$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	\$65.94	\$73.40	\$250.00	\$176.60	26.376	29.360	70.640
3026- 04173030	TRAVEL	\$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	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$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	\$4.85	\$129.90	\$300.00	\$170.10	1.617	43.300	56.700
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$1,642.38	\$3,600.00	\$1,957.62	0.000	45.622	54.378
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,020.00	\$4,500.00	\$1,480.00	0.000	67.111	32.889
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$190.48	\$508.33	\$2,500.00	\$1,991.67	7.619	20.333	79.667
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$30.00	\$400.00	\$370.00	0.000	7.500	92.500
3026- 04173101	TRAINING & EDUCATION	\$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 SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$386.82	\$4,465.50	\$7,000.00	\$2,534.50	5.526	63.793	36.207
Group Totals:		\$0.00	\$0.00	\$2,658.72	\$17,781.05	\$41,616.00	\$23,834.95	6.389	42.726	57.274
Other Services & Charges		\$0.00	\$0.00							
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
Capital Outlay		\$0.00	\$0.00							
Office Totals:		(\$1,168.80)	(\$7,012.78)	\$6,662.44	\$43,896.86	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$7,831.24	\$50,909.64	\$66,874.64		6.649	43.223	56.777
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3026	Fund Totals:	(\$1,168.80)	(\$7,012.78)	\$6,662.44	\$43,896.86	\$117,784.28	\$66,874.64	6.649	43.223	56.777	
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,831.24	\$50,909.64	\$117,784.28	\$66,874.64	6.649	43.223	56.777	
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-							
Group: 04222000 - 04222999 SUPPLIES											
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$43.85	\$451.11	\$290.00	(\$161.11)	15.121	0.000	0.000	
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$43.85	\$451.11	\$1,090.00	\$638.89	4.023	41.386	58.614	
SUPPLIES		\$0.00	\$0.00	\$43.85	\$451.11	\$1,090.00	\$638.89	4.023	41.386	58.614	
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$97.94	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000	
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$97.94	\$866.14	\$710.00	(\$156.14)	13.794	121.992	-21.992	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$97.94	\$866.14	\$710.00	(\$156.14)	13.794	121.992	-21.992	
3028 0422	Office Totals:	\$0.00	\$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819	
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819	
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3028	Fund Totals:	\$0.00	\$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819	
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00	\$141.79	\$1,317.25	\$1,800.00	\$482.75	7.877	73.181	26.819	
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)							
Group: 04092000 - 04092999 SUPPLIES											

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$19.52	\$19.52	\$10.00	(\$9.52)	0.000	0.000	0.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$19.52	\$19.52	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$0.48	97.600	97.600	2.400
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$19.52	\$19.52	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$320.48	5.741	5.741	94.259
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$19.52	\$19.52	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUND	\$0.00	\$0.00				\$320.48	5.741	5.741	94.259
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$225.00	\$907.50	\$2,255.00	\$1,347.50	9.978	40.244	59.756
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$17.21	\$69.44	\$2,484.50	\$2,415.06	0.693	2.795	97.205
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$50.00	\$2.52	\$2.52	\$0.00	(\$2.52)	5.040	5.040	94.960
Group Totals:		\$0.00	\$50.00	\$244.73	\$979.46	\$8,199.10	\$7,219.64			
PERSONAL SERVICES		\$0.00	\$50.00			\$8,249.10	\$7,269.64	2.967	11.874	88.126
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$291.98	\$862.90	\$5,000.00	\$4,137.10	5.840	17.258	82.742

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Month: 6

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

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
				Office: 0102		COMMISIONED REAL-ESTATE SALES				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
				Office: 0105		COUNTY ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$37.67	\$64.75	\$500.00	\$435.25	7.534	12.950	87.050
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
Group Totals:		\$0.00	\$0.00	\$37.67	\$244.73	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,255.27	0.580	3.765	96.235
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$82.50	\$82.50	\$305.00	\$222.50	27.049	27.049	72.951
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$82.50	\$82.50	\$4,235.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,152.50	1.948	1.948	98.052
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$120.17	\$327.23	\$10,745.00				
COUNTY ASSESSOR		\$0.00	\$0.00				\$10,417.77	1.118	3.045	96.955
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$120.17	\$327.23	\$10,745.00				
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00				\$10,417.77	1.118	3.045	96.955
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$420.80	\$1,970.00	\$1,549.20	0.000	21.360	78.640
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$420.80	\$39,240.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,819.20	0.000	1.072	98.928
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00				
SUPPLIES		\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$370.00	\$886.25	\$400,000.00	\$399,113.75	0.093	0.222	99.778
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$370.00	\$886.25	\$651,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$650,213.75	0.057	0.136	99.864
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0116 GRANTS-IN AID GENERAL								
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:		\$0.00	\$0.00	\$370.00	\$886.25	\$1,500,000.00				
GRANTS-IN AID GENERAL		\$0.00	\$0.00				\$1,499,113.75	0.025	0.059	99.941
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$370.00	\$886.25	\$1,500,000.00				
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00				\$1,499,113.75	0.025	0.059	99.941
Fund: 3414 JUVENILE DRUG COURT FEE FUND		Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)								
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$468.72	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$218.72)	0.000	187.488	-87.488
3414 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3414 JUVENILE DRUG COURT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.571
	Group Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.571
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,900.00	0.000	1.429	98.571
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.200
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.200
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
	3492- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
	3494- 04092002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
	3494- 04093020	\$0.00	\$0.00	\$11.01	\$64.71	\$150.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$85.29	7.340	43.140	56.860
	3494- 04093100	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	3494- 04093102	\$0.00	\$0.00	\$123.69	\$742.14	\$3,400.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$2,657.86	3.638	21.828	78.172
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$134.70	\$806.85	\$3,560.00	\$2,753.15	3.784	22.664	77.336
Group: 04094000 - 04094999 CAPITAL OUTLAY										
	3494- 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 Office Totals:		\$0.00	\$0.00	\$134.70	\$806.85	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,623.15	2.095	12.548	87.452
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
	3494- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3494	Fund Totals:	\$0.00	\$0.00	\$134.70	\$806.85	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,623.15	2.095	12.548	87.452
Fund: 3498 COUNTY JAIL FUND		Office: 0418 CONSTRUCTION OPERATION SPEC REV								
Group: 04189990 - 04189999 TRANSFERS										
	3498- 04189999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION -OPERATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
	3498- 88889999	\$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
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
	3501- 04182001	\$0.00	\$0.00	\$86.43	\$135.08	\$1,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$864.92	8.643	13.508	86.492
	3501- 04182002	\$0.00	\$0.00	\$27.08	\$27.08	\$2,600.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,572.92	1.042	1.042	98.958
	3501- 04182009	\$0.00	\$0.00	\$7,465.34	\$13,525.39	\$2,000.00				
	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00				(\$11,525.39)	0.000	0.000	0.000
	3501- 04182023	\$0.00	\$0.00	\$1,451.97	\$1,451.97	\$16,117.00				
	REPAIR PARTS	\$0.00	\$0.00				\$14,665.03	9.009	9.009	90.991
	Group Totals:	\$0.00	\$0.00	\$9,030.82	\$15,139.52	\$21,717.00				
	SUPPLIES	\$0.00	\$0.00				\$6,577.48	41.584	69.713	30.287
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
	3501- 04183006	\$0.00	\$0.00	\$0.00	\$37.87	\$1,000.00				
	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00				\$962.13	0.000	3.787	96.213
	3501- 04183021	\$0.00	\$0.00	\$0.00	\$630.00	\$500.00				
	POSTAGE	\$0.00	\$0.00				(\$130.00)	0.000	0.000	0.000
	3501- 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	3501- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,050.00	0.000	0.000	100.000
	3501- 04183101	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$350.00	0.000	30.000	70.000

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$817.87	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,732.13	0.000	23.039	76.961
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501 - 04184002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418 Office Totals:		\$0.00	\$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
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3501 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 Fund Totals:		\$0.00	\$0.00	\$9,030.82	\$15,957.39	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00				\$15,209.61	28.976	51.200	48.800
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504 - 04223100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504 - 88889999 INTERFUND TRANSFER		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	(\$577.39)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
Group: 04140100 - 04141999 PERSONAL SERVICES										

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

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING		Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527 - 04141002	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$6,500.00	\$6,500.00			\$6,500.00	\$6,500.00			
3527 - 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$497.25	\$497.25			\$497.25	\$497.25			
3527 - 04141010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$120.00	\$120.00			\$120.00	\$120.00			
3527 - 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$288.00	\$288.00			\$288.00	\$288.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$7,405.25	\$7,405.25			\$7,405.25	\$7,405.25	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3527 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,895.78	\$1,895.78			\$1,895.78	\$1,895.78			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$1,895.78	\$1,895.78			\$1,895.78	\$1,895.78	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527 - 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$200.00	\$200.00			\$200.00	\$200.00			
3527 - 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$200.00	\$200.00			\$200.00	\$200.00			
3527 - 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$100.00	\$100.00			\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$500.00	\$500.00			\$500.00	\$500.00	0.000	0.000	100.000
3527 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE OFFICER 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	0.000	0.000	100.000
SUPPLEMENTAL JUVENILE COURT FU		\$9,801.03	\$9,801.03			\$9,801.03	\$9,801.03	0.000	0.000	100.000
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU		Office: 0409 DISTRICT COURT GRANT (SPEC REV)								
Group: 04092000 - 04092999 SUPPLIES										
3528 - 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3528 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$130.18	\$130.18	\$0.00	(\$130.18)	9.299	9.299	90.701
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82			
Group Totals:		\$0.00	\$0.00	\$130.18	\$130.18	\$0.00	(\$130.18)			
SUPPLIES		\$0.00	\$1,410.00			\$1,410.00	\$1,279.82	9.233	9.233	90.767
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$580.00			\$580.00	\$580.00			
3528 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3528 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,171.83	\$1,171.83	\$0.00	(\$1,171.83)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$1,161.83)			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,171.83	\$1,171.83	\$0.00	(\$1,171.83)			
OTHER SERVICES & CHARGES		\$0.00	\$3,590.00			\$3,590.00	\$2,418.17	32.642	32.642	67.358
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
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999		\$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
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
3528 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
3528 Fund Totals:		\$0.00	\$0.00	\$1,302.01	\$1,302.01	\$0.00	(\$1,302.01)			
ACCOUNTABILITY COURT STAR COUR		\$0.00	\$5,000.00			\$5,000.00	\$3,697.99	26.040	26.040	73.960
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001		(\$177.49)	(\$600.98)	\$6,236.62	\$21,370.44	\$0.00	(\$21,971.42)			
NARCOTICS AGENT		\$0.00	\$85,946.00	\$6,414.11	\$21,971.42	\$85,946.00	\$63,974.58	7.463	25.564	74.436
3529- 04241006		\$0.00	\$0.00	\$473.99	\$1,611.29	\$0.00	(\$1,611.29)			
SOCIAL SECURITY MATCH		\$0.00	\$6,574.87			\$6,574.87	\$4,963.58	7.209	24.507	75.493
3529- 04241007		\$0.00	\$0.00	\$969.70	\$3,356.23	\$0.00	(\$3,356.23)			
RETIREMENT MATCH		\$0.00	\$13,166.93			\$13,166.93	\$9,810.70	7.365	25.490	74.510
3529- 04241009		(\$936.44)	(\$2,511.92)	\$3.86	\$5.79	\$0.00	(\$2,517.71)			
HEALTH INSURANCE MATCH		\$0.00	\$9,316.12	\$940.30	\$2,517.71	\$9,316.12	\$6,798.41	10.093	27.025	72.975
3529- 04241010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKMEN'S COMPENSATION		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011		\$0.00	\$0.00	\$19.26	\$22.73	\$0.00	(\$22.73)			
UNEMPLOYMENT		\$0.00	\$576.00			\$576.00	\$553.27	3.344	3.946	96.054
3529- 04241012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER FRINGE BENEFITS (INC WELLNE!		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$1,113.93)	(\$3,112.90)	\$7,703.43	\$26,366.48	\$0.00	(\$29,479.38)			
PERSONAL SERVICES		\$0.00	\$116,991.76	\$8,817.36	\$29,479.38	\$116,991.76	\$87,512.38	7.537	25.198	74.802
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00	\$32,550.00			\$32,550.00	\$7,550.00	0.000	76.805	23.195
3529- 04242006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CLOTHING AND UNIFORMS		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUELS, OILS, & LUBRICANTS		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	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 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04242000 - 04242999 SUPPLIES										
Group Totals:		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
SUPPLIES		\$0.00	\$64,550.00		\$25,000.00	\$64,550.00	\$39,550.00	0.000	38.730	61.270
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.04	\$159.58	\$0.00	(\$159.58)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,840.42	1.401	5.319	94.681
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)			
		\$0.00	\$5,000.00			\$5,000.00	\$4,409.12	0.000	11.818	88.182
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$710.68			\$710.68	\$710.68	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$42.04	\$1,110.46	\$0.00	(\$1,110.46)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68			\$8,740.68	\$7,630.22	0.481	12.705	87.295
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00				
		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
Group Totals:		\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
3529 0424	Office Totals:	(\$1,113.93)	(\$3,112.90)	\$7,745.47	\$53,096.58	\$0.00	(\$56,209.48)			
DRUG TASK FORCE (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 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$1,113.93)	(\$3,112.90)	\$7,745.47	\$53,096.58	\$0.00	(\$56,209.48)			
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$190,282.44	\$8,859.40	\$56,209.48	\$190,282.44	\$134,072.96	4.656	29.540	70.460
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SUPPLIES		\$0.00	\$19,892.75			\$19,892.75	\$12,212.90	0.000	38.606	61.394

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68	\$0.00	\$0.00	\$710.68	\$710.68	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$730.68	\$0.00	\$0.00	\$730.68	\$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43	\$0.00	\$7,679.85	\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43	\$0.00	\$7,679.85	\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA				Office: 0503 GRANTS IN AID						
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
		\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
SUPPLIES		\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
	GRANTS IN AID	\$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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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 Office Totals:		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 Fund Totals:		\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10	\$2,486.28	0.000	80.369	19.631
RURAL COMM GRANT PROGRAM/PHIL		\$0.00	\$0.00	\$0.00	\$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001	SALARIES	(\$72.66)	(\$218.00)	\$4,696.23	\$28,571.17	\$90,000.00	\$61,210.83	5.299	31.988	68.012
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$346.66	\$2,139.74	\$6,885.00	\$4,745.26	5.035	31.078	68.922
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$715.12	\$4,410.46	\$13,788.00	\$9,377.54	5.187	31.988	68.012
3532- 04221009	HEALTH INSURANCE MATCH	(\$411.28)	(\$1,233.84)	\$9.65	\$11.58	\$9,818.00	\$8,572.58	4.287	12.685	87.315
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$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	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$483.94)	(\$1,451.84)	\$5,783.11	\$35,174.13	\$121,817.00	\$85,191.03	5.145	30.066	69.934
PERSONAL SERVICES		\$0.00	\$0.00	\$6,267.05	\$36,625.97	\$121,817.00	\$85,191.03	5.145	30.066	69.934
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657
SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,573.32	\$8,938.53	\$25,000.00	\$16,061.47	6.293	35.754	64.246
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$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	\$100.00	\$100.00	0.000	0.000	100.000

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	(\$102.72)	\$208.21	\$4,000.00	\$3,791.79	0.000	5.205	94.795
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$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	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$576.82	\$802.22	\$2,500.00	\$1,697.78	23.073	32.089	67.911
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$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	\$40,332.23	5.419	25.822	74.178
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3532 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00		\$0.00		0.000	0.000	100.000
Fund Totals:		(\$483.94)	(\$1,451.84)	\$8,729.44	\$53,721.44	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00	\$9,213.38	\$55,173.28	\$129,015.82		5.002	29.955	70.045
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$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	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,625.00	\$228,450.00	\$174,825.00	0.000	23.473	76.527
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$53,625.00	\$228,450.00	\$174,825.00	0.000	23.473	76.527
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$53,625.00	\$1,650,000.00	\$1,596,375.00	0.000	3.250	96.750
OEM		\$0.00	\$0.00	\$0.00	\$53,625.00	\$1,650,000.00	\$1,596,375.00	0.000	3.250	96.750
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
Group Totals:		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS		\$0.00	\$34,400.37	\$0.00	\$0.00	\$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	\$34,400.37	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$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	\$1,630,775.37	0.000	1.165	98.835
CRAIGHEAD COUNTY SAFEROOM GR/		\$0.00	\$0.00	\$0.00	\$19,224.63	\$1,650,000.00	\$1,630,775.37	0.000	1.165	98.835
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$706.90	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,293.10	0.000	35.345	64.655
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534- 04143022	CELL PHONES & PAGERS	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534- 04143060	UTILITIES - ELECTRICITY	\$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	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$133.64	\$574.28	\$1,500.00	\$925.72	8.909	38.285	61.715
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$315.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,260.37	\$4,039.08	\$5,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,460.92	22.916	73.438	26.562
3534 0414 Office Totals:		\$0.00	\$0.00	\$1,260.37	\$4,745.98	\$7,500.00				
JUVENILE COURT		\$0.00	\$0.00				\$2,754.02	16.805	63.280	36.720
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534 8888 Office Totals:		\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534 Fund Totals:		\$0.00	(\$1,806.89)	\$1,260.37	\$4,745.98	\$7,500.00				
FY22 SUPPLEMENTAL JUVENILE COU		\$0.00	\$0.00		\$6,552.87		\$947.13	16.805	87.372	12.628
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT				Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,667.24	\$0.00	(\$1,667.24)	0.000	0.000	0.000
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)	0.000	96.793	3.207
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$225.40	\$0.00	(\$225.40)	0.000	7.513	92.487
3535- 04223100	OTHER MISCELLANEOUS	\$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	\$3,344.54	\$0.00	(\$3,344.54)			
OTHER SERVICES & CHARGES		\$0.00	\$5,000.00			\$5,000.00	\$1,655.46	0.000	66.891	33.109

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT				Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)						
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,344.54	\$0.00	(\$3,344.54)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$1,655.46	0.000	66.891	33.109
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3535- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$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)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$3,344.56	\$5,000.00	\$1,655.44	0.000	66.891	33.109
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002		\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
	Group Totals:	\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
	SUPPLIES	\$0.00	\$0.00				\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102		\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999		\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569

Fund: 3537 FY21 CONECT & 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 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101001	CIT LAW ENFORCEMENT COORD	(\$36.33)	(\$217.98)	\$3,773.83	\$24,429.96	\$48,209.35	\$23,561.41	7.903	51.127	48.873
3537 - 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,810.16	\$24,647.94		\$1,819.06	7.828	50.677	49.323
3537 - 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$288.70	\$1,868.96	\$3,688.02	\$3,609.56	7.866	51.128	48.872
3537 - 03101009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$580.94	\$3,776.11	\$7,385.67	\$9,249.47	3.540	21.138	78.862
3537 - 03101010	WORKMENS COMPENSATION	(\$411.28)	(\$2,467.68)	\$3.86	\$11.58	\$11,728.73	\$658.96	0.000	0.000	100.000
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$415.14	\$2,479.26		\$267.46	0.000	7.132	92.868
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$2,685.66)	\$4,647.33	\$30,107.15	\$72,008.73	\$39,215.92	7.075	45.540	54.460
PERSONAL SERVICES		\$0.00	\$0.00	\$5,094.94	\$32,792.81		\$39,215.92	7.075	45.540	54.460
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AL	\$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	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,703.25	\$950.00	(\$2,753.25)	0.000	389.816	-289.816
SUPPLIES		\$0.00	\$0.00				(\$2,753.25)	0.000	389.816	-289.816
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$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 & PAGERS	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094	MEALS & LODGING	\$0.00	\$0.00	\$154.45	\$154.45	\$750.00	\$595.55	20.593	20.593	79.407
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$207.13	\$229.81	\$50.00	(\$179.81)	0.000	0.000	0.000
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,006.28	\$60,997.90	\$110,150.00	\$49,152.10	3.637	55.377	44.623
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$49,152.10	3.637	55.377	44.623
3537 0310 Office Totals:		(\$447.61)	(\$2,685.66)	\$8,653.61	\$94,808.30	\$183,108.73	\$85,614.77	4.970	53.244	46.756
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$9,101.22	\$97,493.96		\$85,614.77	4.970	53.244	46.756
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$447.61)	(\$2,685.66)	\$8,653.61	\$94,808.30	\$183,108.73				
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$0.00	\$9,101.22	\$97,493.96		\$85,614.77	4.970	53.244	46.756
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538- 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$2,600.76	\$58,703.38	\$146,287.00	\$87,583.62			
		\$0.00	(\$8,545.91)			\$137,741.09	\$79,037.71	1.888	42.619	57.381
Group Totals:		\$0.00	\$0.00	\$2,600.76	\$58,703.38	\$146,787.00	\$88,083.62	1.881	42.464	57.536
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	\$79,537.71	1.881	42.464	57.536
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$12,934.58	\$12,934.58	\$8,000.00	(\$4,934.58)	0.000	0.000	0.000
		\$0.00	\$0.00							
3538- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$16,369.54	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
		\$0.00	\$0.00							
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$29,304.12	\$30,304.12	\$33,103.00	\$2,798.88	88.524	91.545	8.455
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3538 0500	Office Totals:	\$0.00	\$0.00	\$31,904.88	\$89,007.50	\$179,890.00	\$90,882.50	18.620	51.947	48.053
AR DIV EMERGENCY MGMT		\$0.00	(\$8,545.91)			\$171,344.09	\$82,336.59			
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538	Fund Totals:	\$0.00	\$0.00	\$31,904.88	\$89,007.50	\$179,890.00	\$90,882.50			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$82,336.59	18.620	51.947	48.053
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT		Office: 0500 HAZARD MITIGATION PLAN UPDATE								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009		\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
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	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 0409100 - 0409199 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$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 SECURITY MATCH	\$0.00	\$0.00	\$239.91	\$1,547.93	\$3,246.35	\$1,698.42	7.390	47.682	52.318
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$480.44	\$3,099.85	\$6,501.20	\$3,401.35	7.390	47.681	52.319
3549- 04091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,467.68)	\$3.86	\$11.58	\$5,006.16	\$2,526.90	8.293	49.524	50.476
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$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	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$411.28)	(\$2,467.68)	\$3,890.81	\$24,977.44	\$57,597.28	\$30,152.16	7.469	47.650	52.350
PERSONAL SERVICES		\$0.00	\$0.00	\$4,302.09	\$27,445.12	\$30,152.16	\$29,732.84	1.029	1.562	98.438
Group: 0409200 - 0409299 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$310.74	\$429.61	\$27,704.76	\$27,275.15	1.122	1.551	98.449
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$42.31	\$2,500.00	\$2,457.69	0.000	1.692	98.308
Group Totals:		\$0.00	\$0.00	\$310.74	\$471.92	\$30,204.76	\$29,732.84	1.029	1.562	98.438
SUPPLIES		\$0.00	\$0.00	\$310.74	\$471.92	\$30,204.76	\$29,732.84	1.029	1.562	98.438
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$4,697.37	\$12,768.89	\$23,422.00	\$10,653.11	20.055	54.517	45.483
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,888.00	\$18,964.50	\$35,000.00	\$16,035.50	11.109	54.184	45.816
3549- 04093020	TELEPHONE & FAX LANDLINE	\$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	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$184.44	\$1,107.12	\$480.00	(\$627.12)	38.425	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,211.84	\$8,400.00	\$4,188.16	0.000	50.141	49.859
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$296.31	\$296.31	\$1,208.00	\$911.69	24.529	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$927.41	\$8,000.00	\$7,072.59	0.000	11.593	88.407
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$93.59	\$1,524.59	\$1,494.96	(\$29.63)	6.260	0.000	0.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$128.94	\$314.26	\$240.00	(\$74.26)	53.725	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,299.66	\$40,179.63	\$78,864.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,685.33	11.792	50.947	49.053
3549 0409 Office Totals:		(\$411.28)	(\$2,467.68)	\$13,501.21	\$65,628.99	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$13,912.49	\$68,096.67	\$98,570.33		8.347	40.858	59.142
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:		(\$411.28)	(\$2,467.68)	\$13,501.21	\$65,628.99	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$13,912.49	\$68,096.67	\$98,570.33		8.347	40.858	59.142
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$760.58	\$3,000.00	\$2,239.42	0.000	25.353	74.647
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
3578 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
Fund: 3579 JUVENILE OFFICER GRANT		Office: 0414 JUVENILE COURT (SPECIAL REV)								
Group: 04149990 - 04149999 TRANSFERS										
	3579- 04149999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
	3579- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT		Office: 0422 COURT IMPROVEMENT GRANT								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
	3583- 04223100	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
	3583- 88889999	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$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 IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION		Office: 0422 VETERANS COURT NEA								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
	3585- 04223009	\$0.00	\$0.00	\$0.00	\$40,962.80	\$88,902.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$47,939.20	0.000	46.076	53.924

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$40,962.80	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$47,939.20	0.000	46.076	53.924
3585 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$40,962.80	\$88,902.00				
VETERANS COURT NEA		\$0.00	\$0.00				\$47,939.20	0.000	46.076	53.924
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999 INTERFUND TRANSFER		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888 Office Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$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				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00		\$40,963.00		\$47,939.00	0.000	46.077	53.923
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023 PARTS AND REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587- 01162024 MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004 ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587- 01163009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	0.000	0.000
3587- 01163100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$92,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,000.00)	0.000	101.087	-1.087
3587 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00				
GRANTS IN AID		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587- 88889999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 0310 FURNISHING, START UP, SERVICES CSU										
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009		\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$509,410.11	13.920	50.058	49.942
	Group Totals:	\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$509,410.11	13.920	50.058	49.942
3589 0310	Office Totals:	\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$509,410.11	13.920	50.058	49.942
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$509,410.11	13.920	50.058	49.942
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS										
Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)										
Group: 05032000 - 05032999 SUPPLIES										
3591- 05032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SMALL EQUIPMENT	\$0.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591- 05033100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 OF FY2023)	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND										
Office: 0400 CRAIGHEAD CO SHERIFF										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
Office: 0422 MENTAL HEALTH COURT NE AR										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597- 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3597- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3598 AOC COURT SECURITY GRANT FUND										
Office: 0422 CIRCUIT COURT										
Group: 04222000 - 04222999 SUPPLIES										
3598- 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AL	\$75.00	\$75.00			\$75.00	\$75.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 0422 CIRCUIT COURT						
Group: 04222000 - 04222999 SUPPLIES										
3598- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$9,420.50	\$9,420.50			\$9,420.50	\$9,420.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$9,495.50	\$9,495.50			\$9,495.50	\$9,495.50	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3598- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598- 04223100	OTHER MISCELLANEOUS	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$5,010.00	\$5,010.00			\$5,010.00	\$5,010.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3598- 04224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT COURT		\$19,505.50	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3598- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598 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
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AOC COURT SECURITY GRANT FUND		\$19,505.50	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000

Craighead Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3599- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000	
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000	
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00					
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999	
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV							
Group: 06009990 - 06009999 TRANSFERS											
6400- 06009999		\$0.00	\$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00					
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00				\$901,081.48	3.312	43.191	56.809	
Group Totals:		\$0.00	\$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00					
TRANSFERS		\$0.00	\$0.00				\$901,081.48	3.312	43.191	56.809	
6400 0600	Office Totals:	\$0.00	\$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00					
CRAIGHEAD/JONESBORO PUB LIB (		\$0.00	\$0.00				\$901,081.48	3.312	43.191	56.809
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6400	Fund Totals:	\$0.00	\$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00					
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$901,081.48	3.312	43.191	56.809	
Grand Totals:		\$0.00	\$0.00	\$3,406,538.61	\$18,066,921.50	\$50,913,957.77					
		\$29,306.53	\$2,146,280.96	\$3,406,538.61	\$18,066,921.50	\$53,060,238.73	\$34,993,317.23	6.420	34.050	65.950	

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,603.26)	(\$15,619.56)	\$34,629.79	\$217,612.85	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$37,233.05	\$233,232.41		\$225,472.71	8.117	50.846	49.154
1000 0101	Office Totals:	(\$4,224.24)	(\$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
1000 0103	Office Totals:	(\$1,979.74)	(\$11,878.43)	\$16,860.69	\$86,842.49	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$18,840.43	\$98,720.92		\$104,173.23	9.286	48.656	51.344
1000 0104	Office Totals:	(\$3,088.04)	(\$18,644.20)	\$23,786.21	\$156,145.71	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$26,874.25	\$174,789.91		\$226,298.95	6.700	43.579	56.421
1000 0105	Office Totals:	(\$9,240.60)	(\$58,441.53)	\$116,932.68	\$629,587.72	\$1,520,433.44				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$126,173.28	\$688,029.25		\$832,404.19	8.299	45.252	54.748
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$3,783.96)	(\$22,687.00)	\$12,426.29	\$77,062.37	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$16,210.25	\$99,749.37		\$123,639.56	7.257	44.653	55.347
1000 0108	Office Totals:	(\$4,212.40)	(\$25,274.43)	\$59,837.44	\$365,101.27	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$64,049.84	\$390,375.70		\$501,500.15	7.181	43.770	56.230
1000 0109	Office Totals:	(\$447.61)	(\$2,685.67)	\$5,088.10	\$40,750.54	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$5,535.71	\$43,436.21		\$128,594.00	3.218	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
1000 0117	Office Totals:	\$0.00	\$0.00	\$813.90	\$5,873.87	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$6,275.88	6.699	48.346	51.654
1000 0118	Office Totals:	\$0.00	\$0.00	\$5,000.00	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$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

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$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
1000 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
1000 0402	Office Totals:	\$0.00	\$0.00	\$75.91	\$557.09	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,542.91	0.471	3.460	96.540
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
1000 0404	Office Totals:	\$0.00	\$0.00	\$421.44	\$2,268.57	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,731.43	4.214	22.686	77.314
1000 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
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
1000 0407	Office Totals:	\$0.00	\$0.00	\$418.48	\$2,917.07	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$7,082.93	4.185	29.171	70.829
1000 0408	Office Totals:	\$0.00	\$0.00	\$621.86	\$2,495.57	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$7,504.43	6.219	24.956	75.044
1000 0409	Office Totals:	(\$10,314.41)	(\$63,943.01)	\$105,842.53	\$521,227.78	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$116,156.94	\$585,170.79		\$559,558.93	10.147	51.119	48.881
1000 0414	Office Totals:	(\$3,501.49)	(\$24,009.78)	\$36,906.79	\$224,904.07	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$40,408.28	\$248,913.85		\$302,236.42	7.332	45.163	54.837
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$26,988.32	\$8,500.00	(\$18,488.32)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$4,249.96	2.268	86.395	13.605
1000 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
1000 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 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 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 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
1000 0425	Office Totals:	(\$2,106.79)	(\$12,640.75)	\$22,549.46	\$143,228.14	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$24,656.25	\$155,868.89		\$149,126.31	8.084	51.105	48.895
1000 0435	Office Totals:	(\$1,652.35)	(\$10,272.15)	\$25,868.02	\$119,465.22	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$27,520.37	\$129,737.37		\$112,510.07	11.360	53.556	46.444
1000 0500	Office Totals:	(\$1,286.94)	(\$7,721.62)	\$12,372.79	\$78,322.94	\$171,120.82	\$85,076.26			

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % 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	Office Totals:	(\$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 0801	Office Totals:	\$0.00	\$0.00	\$30,630.15	\$65,929.50	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$64,994.52	23.395	50.357	49.643
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$2,250.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$7,750.00	4.000	22.500	77.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,782.44)		\$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 GENERAL		\$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	Office Totals:	\$167,043.83	\$993,920.76	\$182,204.32	\$961,995.41	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	\$15,160.49	(\$31,925.35)		\$2,434,859.35	0.631	-1.329	101.329
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$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	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FUND 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				
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,462,750.61	\$7,350,000.00	\$5,887,249.39			
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$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
2000 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			
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$600,000.00	\$1,170,416.67	\$3,839,810.55	\$10,661,328.22	\$6,821,517.67	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
2000	Fund Totals:	(\$29,987.08)	(\$163,209.53)	\$1,140,429.59	\$3,657,911.83	\$10,061,328.22	\$6,240,206.86			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$600,000.00	\$1,170,416.67	\$3,821,121.36	\$10,661,328.22	\$6,840,206.86	10.978	35.841	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
2998 0200	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
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 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
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	(\$447.61)	(\$2,685.66)	\$5,341.38	\$35,622.51	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30	\$0.00	\$0.00	\$5,788.99	\$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
3000	Fund Totals:	(\$447.61)	(\$2,685.66)	\$5,341.38	\$35,622.51	\$89,884.18				
	COUNTY TREASURER AUTOMATION FI	\$0.00	\$0.00	\$5,788.99	\$38,308.17		\$51,576.01	6.440	42.619	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

2023 Budget Summary Report

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

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3012 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 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$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 0400	Office Totals:	\$0.00	\$0.00	\$11,577.78	\$230,505.07	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$48,917.93	4.143	82.493	17.507
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$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 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$86,167.21	1.588	4.788	95.212
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$1,436.72	\$4,332.79	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$86,167.21	1.588	4.788	95.212
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$1,168.80)	(\$7,012.78)	\$6,662.44	\$43,896.86	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$7,831.24	\$50,909.64		\$66,874.64	6.649	43.223	56.777
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.80)	(\$7,012.78)	\$6,662.44	\$43,896.86	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,831.24	\$50,909.64		\$66,874.64	6.649	43.223	56.777
3028 0422	Office Totals:	\$0.00	\$0.00	\$141.79	\$1,317.25	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$482.75	7.877	73.181	26.819
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$141.79	\$1,317.25	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$482.75	7.877	73.181	26.819
3029 0409	Office Totals:	\$0.00	\$0.00	\$19.52	\$19.52	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$320.48	5.741	5.741	94.259
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$19.52	\$19.52	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$320.48	5.741	5.741	94.259
3031 0414	Office Totals:	\$0.00	\$157.43	\$536.71	\$2,919.35	\$32,289.10	\$29,527.18			
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$2,761.92	\$32,339.10	\$29,577.18	1.660	8.540	91.460
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$536.71	\$2,919.35	\$32,289.10	\$29,527.18			
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$2,761.92	\$32,339.10	\$29,577.18	1.660	8.540	91.460
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$120.17	\$327.23	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$10,417.77	1.118	3.045	96.955

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$120.17	\$327.23	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,417.77	1.118	3.045	96.955
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
3046 0116	Office Totals:	\$0.00	\$0.00	\$370.00	\$886.25	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,499,113.75	0.025	0.059	99.941
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$370.00	\$886.25	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,113.75	0.025	0.059	99.941
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.70	\$806.85	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,623.15	2.095	12.548	87.452
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.70	\$806.85	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,623.15	2.095	12.548	87.452

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$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 TRANSFER	\$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				
	JUVENILE DETENTION 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 GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JUVENILE OFFICER 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 JUVENILE 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 TRANSFERS	\$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)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$3,697.99	26.040	26.040	73.960
3529 0424	Office Totals:	(\$1,113.93)	(\$3,112.90)	\$7,745.47	\$53,096.58	\$0.00	(\$56,209.48)			
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$8,859.40	\$56,209.48	\$190,282.44	\$134,072.96	4.656	29.540	70.460
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$1,113.93)	(\$3,112.90)	\$7,745.47	\$53,096.58	\$0.00	(\$56,209.48)			
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$8,859.40	\$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 (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$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 TRANSFERS	\$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 GRANT 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 TRANSFERS	\$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				
	BJA FY22 ADULT 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				\$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 TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$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				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$19,224.63		\$1,630,775.37	0.000	1.165	98.835
3534 0414	Office Totals:	\$0.00	\$0.00	\$1,260.37	\$4,745.98	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$2,754.02	16.805	63.280	36.720
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$1,260.37	\$4,745.98	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$6,552.87		\$947.13	16.805	87.372	12.628
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,344.54	\$0.00	(\$3,344.54)			
	ADULT DRUG COURT 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 TRANSFERS	\$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)			
	ACCOUNTABILITY 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 SHERIFF	\$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 WORN 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 MENTAL EVAL	\$0.00	\$0.00	\$9,101.22	\$97,493.96		\$85,614.77	4.970	53.244	46.756
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3537	Fund Totals:	(\$447.61)	(\$2,685.66)	\$8,653.61	\$94,808.30	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$0.00	\$9,101.22	\$97,493.96		\$85,614.77	4.970	53.244	46.756
3538	0500 Office Totals:	\$0.00	\$0.00	\$31,904.88	\$89,007.50	\$179,890.00	\$90,882.50			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$82,336.59	18.620	51.947	48.053
3538	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$31,904.88	\$89,007.50	\$179,890.00	\$90,882.50			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$82,336.59	18.620	51.947	48.053
3539	8888 Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540	0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540	8888 Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548	8888 Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
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	100.000
3549	0409 Office Totals:	(\$411.28)	(\$2,467.68)	\$13,501.21	\$65,628.99	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$13,912.49	\$68,096.67		\$98,570.33	8.347	40.858	59.142
3549	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28)	(\$2,467.68)	\$13,501.21	\$65,628.99	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$13,912.49	\$68,096.67		\$98,570.33	8.347	40.858	59.142
3578	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
3578	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
3579	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$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 IMPROVEMENT 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 COURT 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 TRANSFER	\$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				
	NORTHEAST AR 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				\$0.00	0.000	100.000	0.000
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$509,410.11	13.920	50.058	49.942
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$141,980.10	\$510,589.89	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$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				
	GRANTS IN AID (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 TRANSFER	\$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				
	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 CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$19,505.50	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3598 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
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AOC COURT SECURITY GRANT FUND	\$19,505.50	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$901,081.48	3.312	43.191	56.809
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$52,537.39	\$685,085.52	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$901,081.48	3.312	43.191	56.809
	Grand Totals:	\$0.00	\$0.00	\$3,406,538.61	\$18,066,921.50	\$50,913,957.77	\$32,847,036.27			
		\$29,306.53	\$2,146,280.96	\$3,406,538.61	\$18,066,921.50	\$53,060,238.73	\$34,993,317.23	6.420	34.050	65.950