

# General Ledger Balances by Fund -- Month 5 (FY2023)

Parameters: Date Range: 5/1/2023-5/31/2023 Selected Funds: 156  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,358,136.59	839,430.91	325.50	75,457.07	2,148,824.85	0.00	0.00	(1,426,345.59)	(169,767.04)	0.00	(58,841.45)	0.00	20,767,220.84
1002 Employee Insurance Fund	947,811.16	5,797.88	0.00	171,978.65	0.00	0.00	0.00	(155,054.17)	(3,086.36)	0.00	(75.51)	0.00	967,371.65
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	1,505,390.87	0.00	0.00	5,337.37	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	0.00	1,510,621.49
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	50,866.14	0.00	0.00	180.35	0.00	0.00	0.00	0.00	0.00	0.00	(3.61)	0.00	51,042.88
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	310.01	0.00	0.00	0.00	0.00	(310.01)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	1,674,396.60	41,766.73	0.00	5,587.44	0.00	0.00	0.00	(157,060.88)	0.00	0.00	(947.08)	0.00	1,563,742.81
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,785,260.87	489,272.03	26,617.75	32,407.95	593,964.11	0.00	0.00	(440,923.84)	(29,091.86)	0.00	(22,231.37)	0.00	9,435,275.64
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	131,675.73	24,201.28	0.00	523.82	0.00	0.00	0.00	0.00	0.00	0.00	(494.51)	0.00	155,906.32
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	129,440.38	0.00	0.00	443.81	0.00	0.00	0.00	(7,141.32)	(447.61)	0.00	0.00	0.00	122,295.26
3001 Collector Automation Fund	362,154.79	0.00	0.00	1,223.49	0.00	0.00	0.00	(27,208.76)	(2,304.41)	0.00	(24.47)	0.00	333,840.64
3002 Circuit Court Automation (Act 1262)Fund	338,956.20	9,762.91	0.00	1,234.56	0.00	0.00	0.00	0.00	0.00	0.00	(219.95)	0.00	349,733.72
3003 WD District Court Automation Fund	186,695.44	9,394.16	0.00	676.88	0.00	0.00	0.00	(3,096.93)	0.00	0.00	(201.42)	0.00	193,468.13
3004 Assessor's Amendment No. 79 Fund	208,798.62	0.00	0.00	740.30	0.00	0.00	0.00	0.00	0.00	0.00	(14.81)	0.00	209,524.11
3005 County Clerk's Cost Fund	37,311.26	4,277.94	0.00	138.21	0.00	0.00	0.00	(3,037.89)	0.00	0.00	(82.65)	0.00	38,606.87
3006 Recorder's Cost Fund	684,808.11	54,650.59	0.00	2,440.31	0.00	0.00	0.00	(78,307.96)	(7,118.80)	0.00	(1,141.82)	0.00	655,330.43
3008 County Library Fund	0.00	0.00	0.00	0.00	162,830.01	0.00	0.00	(141,179.20)	0.00	(18,394.20)	(3,256.61)	0.00	0.00
3012 Child Support Cost Fund	25,140.97	0.00	0.00	84.82	0.00	0.00	0.00	(1,258.56)	0.00	0.00	(1.70)	0.00	23,965.53
3014 Communication Facility & Equipment Fund	435,863.72	16,403.90	0.00	10,490.04	0.00	0.00	0.00	(61,353.95)	0.00	0.00	(356.13)	0.00	401,047.58
3015 Drug Control Fund	20,496.96	0.00	0.00	72.67	0.00	0.00	0.00	0.00	0.00	0.00	(1.45)	0.00	20,568.18
3017 Jail Operation and Maintenance Fund	534,284.06	20,864.66	0.00	1,941.08	0.00	0.00	0.00	0.00	0.00	0.00	(456.11)	0.00	556,633.69
3018 County Detention Facility Fund	70,676.21	2,613.88	0.00	258.12	0.00	0.00	0.00	0.00	0.00	0.00	(57.44)	0.00	73,490.77
3019 Boating Safety Fund	57,216.77	0.00	0.00	202.86	0.00	0.00	0.00	0.00	0.00	0.00	(4.06)	0.00	57,415.57
3020 Emergency 911 Fund	125,506.63	2,588.28	0.00	446.86	0.00	0.00	0.00	(967.43)	0.00	0.00	(60.70)	0.00	127,513.64
3022 Emergency Vehicle Fund	20,272.06	420.36	0.00	635.75	0.00	0.00	0.00	0.00	0.00	0.00	(9.88)	0.00	21,318.29
3024 Public Defender (17-19-301) Fund	52,741.71	668.82	0.00	188.72	0.00	0.00	0.00	0.00	0.00	0.00	(17.15)	0.00	53,582.10
3026 Indigent Criminal Defense Fund	208,500.13	0.00	0.00	8,318.72	0.00	0.00	0.00	(8,341.96)	(1,168.80)	0.00	(14.73)	0.00	207,293.36
3028 Adult Drug Court Fund	7,351.79	420.00	0.00	26.13	0.00	0.00	0.00	(540.35)	0.00	0.00	(8.92)	0.00	7,248.65
3029 Public Safety Fund	348.28	5.12	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	354.52
3031 Juvenile Probation Fee Fund	68,077.45	3,077.00	0.00	250.73	0.00	0.00	0.00	(468.58)	0.00	0.00	(66.55)	0.00	70,870.05
3039 Circuit Clerk Commission Fee Fund	29,215.51	0.00	0.00	103.58	0.00	0.00	0.00	0.00	0.00	0.00	(2.07)	0.00	29,317.02
3042 Assessor's Late Assessment Fee Fund	65,318.29	0.00	0.00	232.74	514.83	0.00	0.00	0.00	0.00	0.00	(14.95)	0.00	66,050.91

# General Ledger Balances by Fund -- Month 5 (FY2023)

Parameters: Date Range: 5/1/2023-5/31/2023 Selected Funds: 156  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged Other Checks	Ending Balance
3045 District Court Specialty Court Fund	46,639.40	0.00	0.00	165.36	0.00	0.00	0.00	0.00	0.00	0.00	(3.31)	46,801.45
3046 American Rescue Plan Fund	11,750,783.56	0.00	0.00	41,662.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792,445.98
3414 Juvenile Court Drug Court Fee Fund	858.14	120.00	0.00	2.64	0.00	0.00	0.00	(234.36)	0.00	0.00	(2.45)	743.97
3490 Sheriff D.A.R.E. Account Fund	32,182.87	0.00	0.00	114.10	0.00	0.00	0.00	0.00	0.00	0.00	(2.28)	32,294.69
3492 Sheriff Federal Drug Forfeiture Fund	15,766.38	0.00	0.00	55.90	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	15,821.16
3494 ED District Court Automation Fund	24,794.42	733.69	0.00	89.32	0.00	0.00	0.00	(134.65)	0.00	0.00	(16.46)	25,466.32
3498 County Jail Fund	543,998.51	0.00	0.00	12,765.21	0.00	0.00	0.00	0.00	0.00	0.00	(39.07)	556,724.65
3501 Juvenile Detention Facilities Grant Fund	22,155.41	0.00	0.00	0.00	0.00	0.00	0.00	(623.12)	0.00	0.00	0.00	21,532.29
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
3528 Accountability Court STAR Court 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
3529 AR Opioid Overdose Response Team Fundi	156,202.77	0.00	0.00	0.00	0.00	0.00	0.00	(10,118.12)	(666.32)	0.00	0.00	145,418.33
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	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
3532 BJA FY22 Adult Drug Court Discretionary G	(5.31)	11,035.15	0.00	0.00	0.00	0.00	0.00	(12,582.37)	(483.94)	0.00	0.00	(2,036.47)
3533 Craighead County Safe Room Project	(42,900.00)	0.00	0.00	34,400.37	0.00	0.00	0.00	(10,725.00)	0.00	0.00	0.00	(19,224.63)
3534 FY22 Supplemental Juvenile Court Grant F	4,854.96	0.00	0.00	0.00	0.00	0.00	0.00	(840.57)	0.00	0.00	0.00	4,014.39
3535 Accountability Court Grant Adult Drug Cour	(251.02)	0.00	0.00	0.00	0.00	0.00	0.00	(3,093.52)	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	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	48,136.06	0.00	0.00	0.00	0.00	0.00	(48,481.79)	(447.61)	0.00	0.00	(793.34)
3538 FY21 Homeland Security Grant Program	(9,545.91)	8,545.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
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
3540 FEMA Hazard Mitigation Grant Program	(35,000.00)	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,250.00)
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
3549 Craighead County STAR Court Grant	(5.31)	12,812.63	0.00	0.00	0.00	0.00	0.00	(12,999.66)	(411.28)	0.00	0.00	(603.62)
3578 District Court DWI Court Fund	(7,233.25)	0.00	0.00	0.00	0.00	0.00	0.00	(582.05)	0.00	0.00	0.00	(7,815.30)
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
3585 Northeast AR Veterans Court Expansion Pr	0.00	10,382.52	0.00	0.00	0.00	0.00	0.00	(10,382.52)	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	0.00	62,671.00	0.00	0.00	0.00	0.00	0.00	(93,000.00)	0.00	0.00	0.00	(30,329.00)
3589 Crisis Stabilization Unit Grant Fund	3.40	91,009.42	0.00	0.00	0.00	0.00	0.00	(91,009.42)	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
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	20.31
3598 Court House Security Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6000 Treasurer's Commission Fund	218,043.14	0.00	0.00	1,156.07	0.00	173,465.72	0.00	0.00	0.00	0.00	0.00	392,664.93
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
6002 Collector's Unapportioned Fund	673,422.88	25,938,147.14	0.00	32,063.27	0.00	0.00	0.00	0.00	0.00	(23,339,994.29)	0.00	3,303,638.80
6003 Property Tax Relief Fund	1,595,244.34	704,741.90	0.00	5,009.39	60,324.89	0.00	0.00	0.00	0.00	(1,082,960.35)	0.00	1,282,360.17

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 5 (FY2023)

Parameters: Date Range: 5/1/2023-5/31/2023 Selected Funds: 156  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
6004 Delinquent Personal Tax Fund	0.00	201,788.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,788.37)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	176,129.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(176,129.46)	0.00	0.00	0.00
6006 Timber Tax Fund	548.52	0.00	0.00	4.10	960.67	0.00	0.00	0.00	0.00	0.00	(19.30)	0.00	1,493.99
6008 State Land Sales Fund	0.00	15,805.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,805.18)	0.00	0.00	0.00
6009 Law Library Fund	72,915.79	0.00	0.00	4,748.47	0.00	0.00	0.00	0.00	0.00	0.00	(5.11)	(7,111.41)	70,547.74
6010 Administration of Justice Fund	0.00	120,555.66	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,411.11)	(69,592.91)	0.00
6011 Interest Fund	0.00	215,030.43	0.00	0.00	0.00	0.00	0.00	0.00	(215,030.43)	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	8,028.38	0.00	0.00	0.00	0.00	0.00	0.00	(8,028.38)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	9,563.46	0.00	0.00	0.00	0.00	0.00	0.00	(9,087.58)	0.00	(191.28)	(284.60)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	354,249.48	0.00	0.00	(305,233.80)	0.00	(41,930.69)	(7,084.99)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,211.01	0.00	0.00	0.00	0.00	0.00	0.00	(1,211.01)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	15,839.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,839.76)	0.00
6498 Victim Witness Fund	7,981.02	0.00	0.00	4,644.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(7,981.02)	4,643.99
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	52,800.00	0.00	0.00	0.00	0.00	0.00	(1,056.00)	(51,744.00)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	34,245.00	0.00	0.00	0.00	0.00	0.00	(684.90)	(33,560.10)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	8,028.38	32,082.00	0.00	0.00	0.00	0.00	0.00	(641.64)	(39,468.74)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	61,968.75	0.00	0.00	0.00	0.00	0.00	(1,239.38)	(60,729.37)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(8,085.00)	0.00
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	1,944.00	0.00	0.00	0.00	0.00	0.00	(38.88)	(1,905.12)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00	(83.70)	(4,101.30)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,568.73	6.07	0.00	0.00	0.00	(24.08)	0.00	(9.75)	(19,540.97)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	449,742.22	0.00	0.00	0.00	0.00	0.00	(8,994.85)	(440,747.37)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	177,263.52	0.00	0.00	0.00	0.00	0.00	(3,545.26)	(173,718.26)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	177,263.52	0.00	0.00	0.00	0.00	0.00	(3,545.26)	(173,718.26)	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	457.89	0.00	0.00	0.00	0.00	0.00	(9.16)	(448.73)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	251.52	0.00	0.00	0.00	0.00	0.00	(5.03)	(246.49)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	141.00	17,017.29	0.00	0.00	0.00	(7.05)	0.00	(343.18)	(16,808.06)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	8,999.98	0.00	0.00	0.00	0.00	0.00	(180.01)	(8,819.97)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	63.33	10.28	0.00	0.00	0.00	(3.17)	0.00	(1.48)	(68.96)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	19,261.55	0.00	0.00	0.00	0.00	0.00	(385.23)	(18,876.32)	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	2,476.94	0.00	0.00	0.00	0.00	0.00	(49.53)	(2,427.41)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,424.05	0.00	0.00	0.00	0.00	0.00	(28.48)	(1,395.57)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	569.25	0.00	0.00	0.00	0.00	0.00	(11.38)	(557.87)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	316.04	0.00	0.00	0.00	0.00	0.00	(6.32)	(309.72)	0.00

# General Ledger Balances by Fund -- Month 5 (FY2023)

Parameters: Date Range: 5/1/2023-5/31/2023 Selected Funds: 156  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
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	93.96	0.00	0.00	0.00	0.00	0.00	(1.89)	(92.07)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	61.23	0.00	0.00	0.00	0.00	0.00	(1.21)	(60.02)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	525.00	7,510.21	0.00	0.00	0.00	(26.25)	0.00	(160.70)	(7,848.26)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	4,953.60	0.00	0.00	0.00	0.00	0.00	(99.08)	(4,854.52)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	9,776.88	0.00	0.00	0.00	0.00	0.00	(195.54)	(10,963.51)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	6,433.27	0.00	0.00	0.00	0.00	0.00	(128.68)	(6,304.59)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	7,113.01	0.00	0.00	0.00	0.00	0.00	(142.26)	(6,970.75)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	4,976.63	0.00	0.00	0.00	0.00	0.00	(99.54)	(4,877.09)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	4,217,197.23	0.00	0.00	0.00	0.00	0.00	(10,543.00)	(4,206,654.23)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	3,071,158.68	0.00	0.00	0.00	0.00	0.00	(7,677.89)	(3,063,480.79)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,130.55	0.00	0.00	0.00	0.00	0.00	(125.32)	(50,005.23)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	447,338.20	0.00	0.00	0.00	0.00	0.00	(1,118.34)	(446,219.86)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	451,345.91	0.00	0.00	0.00	0.00	0.00	(1,128.38)	(450,217.53)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	293,943.12	0.00	0.00	0.00	0.00	0.00	(734.87)	(293,208.25)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	5,494,034.18	0.00	0.00	0.00	0.00	0.00	(13,735.07)	(5,480,299.11)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	4,849,265.43	0.00	0.00	0.00	0.00	0.00	(12,123.17)	(4,837,142.26)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,477,351.59	0.00	0.00	0.00	0.00	0.00	(3,693.37)	(1,473,658.22)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	11,107.28	0.00	0.00	0.00	0.00	0.00	(222.15)	(10,885.13)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	126.31	0.00	0.00	0.00	0.00	0.00	(2.53)	(123.78)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	654.28	0.00	0.00	0.00	0.00	0.00	(13.09)	(641.19)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	668.56	0.00	0.00	0.00	0.00	0.00	(13.37)	0.00	655.19
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,312.26	0.00	0.00	0.00	0.00	0.00	(26.25)	0.00	1,286.01
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	457.06	0.00	0.00	0.00	0.00	0.00	(9.14)	0.00	447.92
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	4,345.39	0.00	0.00	0.00	0.00	0.00	(86.91)	(4,258.48)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	1,877.38	0.00	0.00	0.00	0.00	0.00	(37.54)	0.00	1,839.84
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,146.70	0.00	0.00	0.00	0.00	0.00	(22.93)	0.00	1,123.77
6822 Improvement District #32 Fund	35.34	0.00	0.00	0.00	28.22	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	63.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	692.81	0.00	0.00	0.00	0.00	0.00	(13.86)	(678.95)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	198.05	0.00	0.00	0.00	0.00	0.00	(3.96)	0.00	194.09
6828 Improvement District #35 Fund	61.34	0.00	0.00	0.00	294.89	0.00	0.00	0.00	0.00	0.00	(5.90)	(350.33)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	45.27	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	44.36
6832 Sub #1 To 1st Slough Fund	3,785.60	0.00	0.00	0.00	486.90	0.00	0.00	0.00	0.00	0.00	(9.74)	(4,262.76)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	4,107.87	0.00	0.00	0.00	0.00	0.00	(82.15)	(4,025.72)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	20,487.35	0.00	0.00	0.00	0.00	0.00	(409.75)	(20,077.60)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,640.87	0.00	0.00	0.00	0.00	0.00	(32.82)	(1,608.05)	0.00
6838 Willow Slough Improvement District Fund	21.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.05
6840 Sub #1 To #25 Fund	84.48	0.00	0.00	0.00	37.63	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	121.36
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	663.63	0.00	0.00	0.00	0.00	0.00	(13.27)	0.00	650.36

# General Ledger Balances by Fund -- Month 5 (FY2023)

Parameters: Date Range: 5/1/2023-5/31/2023 Selected Funds: 156  Summary

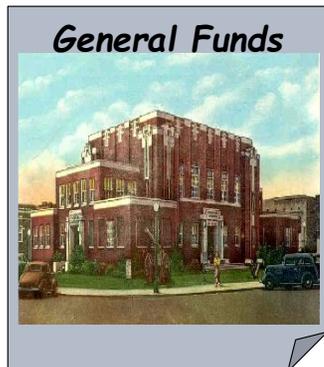
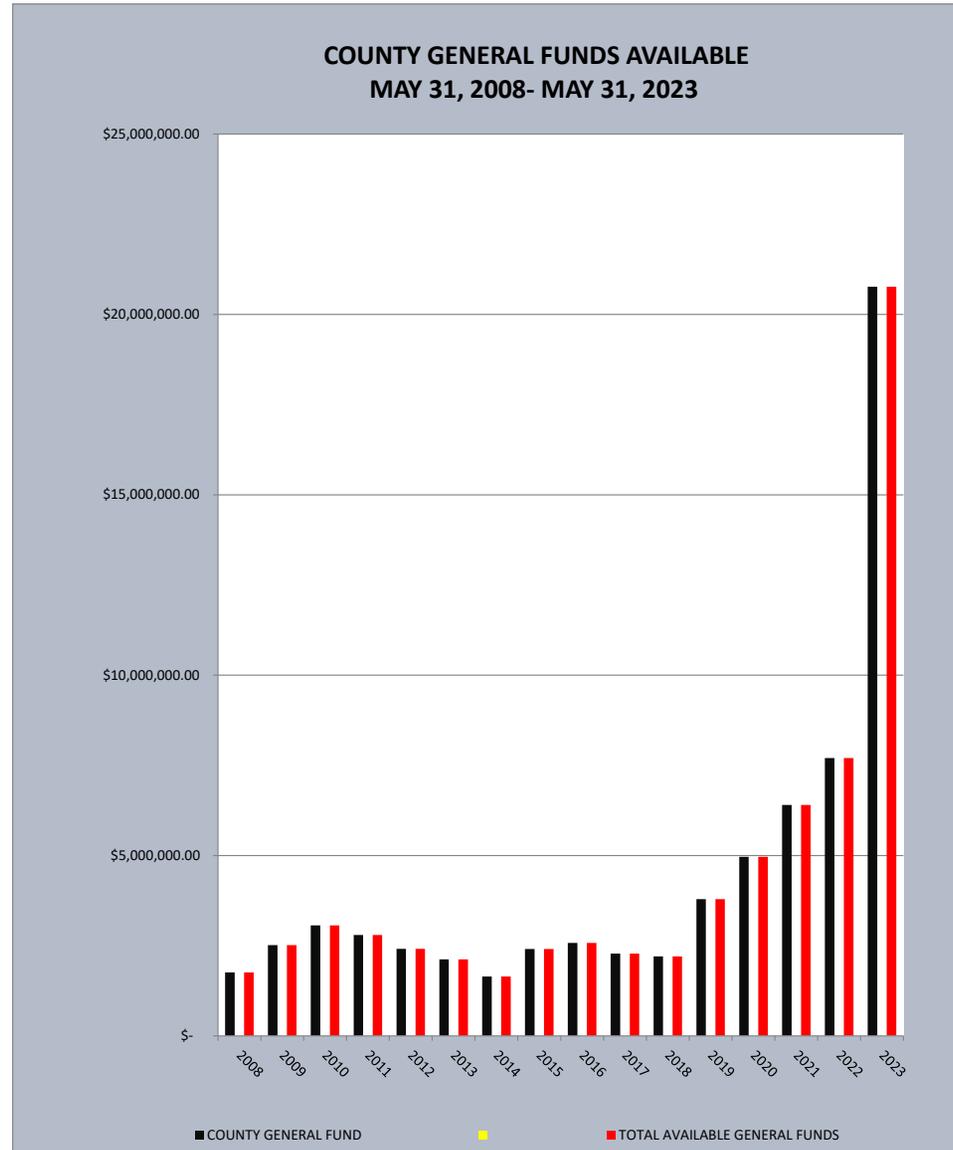
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	58,641.39	0.00	0.00	0.00	0.00	0.00	(1,172.83)	(57,468.56)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,222.77	0.00	0.00	0.00	0.00	0.00	(24.46)	(1,198.31)	0.00
6848 Downtown Business Improvement District	33,922.35	0.00	0.00	0.00	1,619.78	0.00	0.00	0.00	0.00	0.00	(32.40)	0.00	35,509.73
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
		<b>\$29,177,903.67</b>		<b>\$497,273.72</b>		<b>\$173,465.72</b>		<b>(\$3,112,328.32)</b>		<b>(\$24,877,002.54)</b>		<b>(\$21,606,769.89)</b>	
<b>Totals for All Funds</b>	<b>51,603,101.70</b>		<b>\$26,943.25</b>		<b>\$24,877,002.54</b>		<b>\$0.00</b>		<b>(\$497,273.72)</b>		<b>(\$173,465.72)</b>		<b>56,088,850.41</b>

# Craighead County, Arkansas

## General Funds Available

### MAY 2008 - MAY 2023

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-May-08	\$ 1,758,082.88	\$ 1,758,082.88
31-May-09	\$ 2,517,545.64	\$ 2,517,545.64
31-May-10	\$ 3,062,960.16	\$ 3,062,960.16
31-May-11	\$ 2,797,971.76	\$ 2,797,971.76
31-May-12	\$ 2,410,865.66	\$ 2,410,865.66
31-May-13	\$ 2,123,098.44	\$ 2,123,098.44
31-May-14	\$ 1,646,459.12	\$ 1,646,459.12
31-May-15	\$ 2,407,278.33	\$ 2,407,278.33
31-May-16	\$ 2,576,075.15	\$ 2,576,075.15
31-May-17	\$ 2,278,357.92	\$ 2,278,357.92
31-May-18	\$ 2,204,263.63	\$ 2,204,263.63
31-May-19	\$ 3,792,631.62	\$ 3,792,631.62
31-May-20	\$ 4,960,957.56	\$ 4,960,957.56
31-May-21	\$ 6,402,958.65	\$ 6,402,958.65
31-May-22	\$ 7,704,349.99	\$ 7,704,349.99
31-May-23	\$ 20,767,220.84	\$ 20,767,220.84



# Craighead County, Arkansas

## County Capital Funds Available

### MAY 2008 - MAY 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-May-08	\$ 1,976,482.87	\$ 1,523,696.86	\$ 3,500,179.73
31-May-09	\$ 2,858,227.72		\$ 2,858,227.72
31-May-10	\$ 2,566,965.37		\$ 2,566,965.37
31-May-11	\$ 2,519,638.33		\$ 2,519,638.33
31-May-12	\$ 2,546,774.07		\$ 2,546,774.07
31-May-13	\$ 2,001,625.70		\$ 2,001,625.70
31-May-14	\$ 2,009,218.24		\$ 2,009,218.24
31-May-15	\$ 1,915,907.75		\$ 1,915,907.75
31-May-16	\$ 1,188,679.87	\$ 737,345.14	\$ 1,926,025.01
31-May-17	\$ 1,206,451.46	\$ 736,517.66	\$ 1,942,969.12
31-May-18	\$ 999,899.44	\$ 736,105.18	\$ 1,736,004.62
31-May-19	\$ 967,204.52	\$ 249,786.65	\$ 1,216,991.17
31-May-20	\$ 1,527,665.81		\$ 1,527,665.81
31-May-21	\$ 2,043,755.39		\$ 2,043,755.39
31-May-22	\$ 2,626,440.53		\$ 2,626,440.53
31-May-23	\$ 1,563,742.81		\$ 1,563,742.81



## CAPITAL FUNDS AVAILABLE

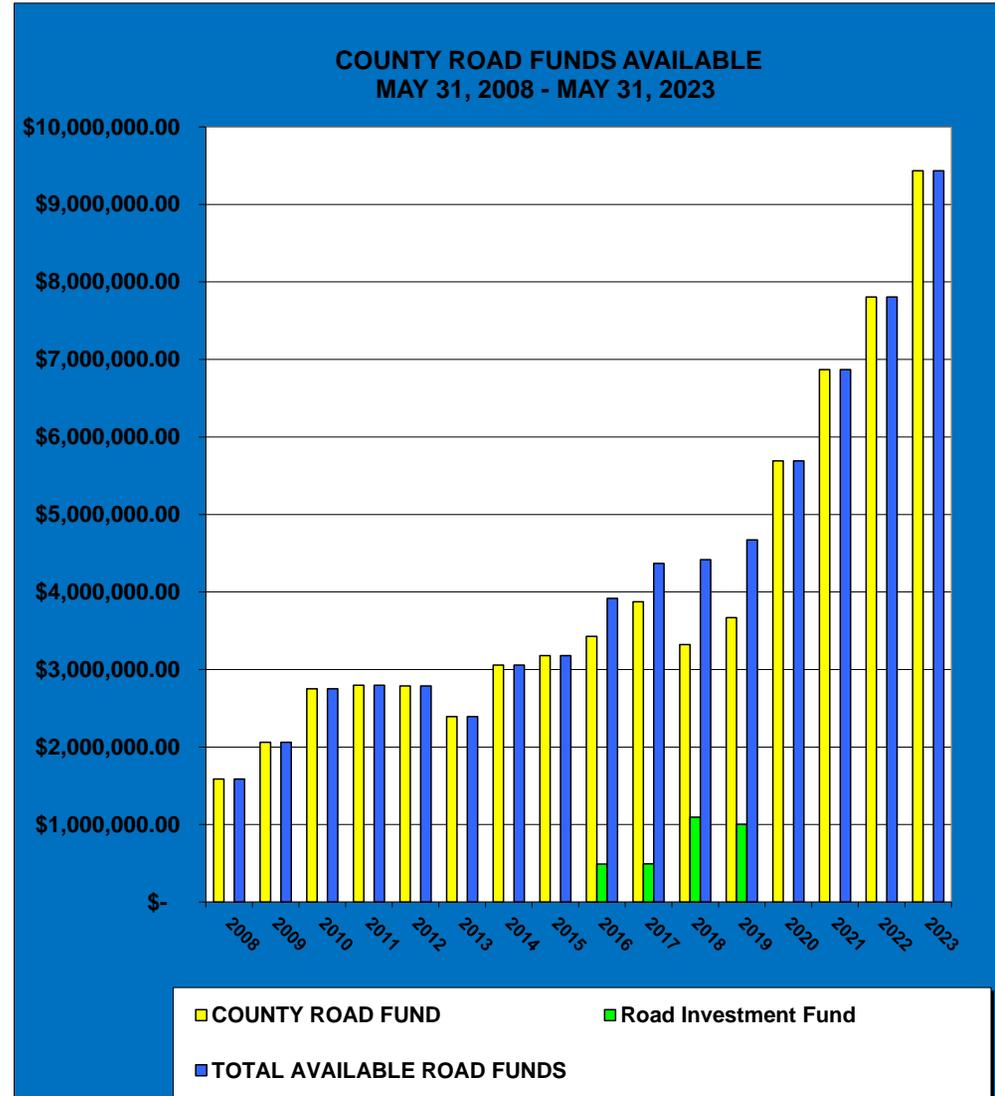


# Craighead County, Arkansas

## County Road Funds Available

### MAY 2008 - MAY 2023

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
31-May-08	\$ 1,588,457.50		\$ 1,588,457.50
31-May-09	\$ 2,060,289.86		\$ 2,060,289.86
31-May-10	\$ 2,751,034.26		\$ 2,751,034.26
31-May-11	\$ 2,797,971.76		\$ 2,797,971.76
31-May-12	\$ 2,788,765.37		\$ 2,788,765.37
31-May-13	\$ 2,392,108.01		\$ 2,392,108.01
31-May-14	\$ 3,056,989.79		\$ 3,056,989.79
31-May-15	\$ 3,180,150.42		\$ 3,180,150.42
31-May-16	\$ 3,428,218.45	\$ 490,000.00	\$ 3,918,218.45
31-May-17	\$ 3,874,472.45	\$ 493,528.84	\$ 4,368,001.29
31-May-18	\$ 3,322,742.19	\$ 1,095,065.31	\$ 4,417,807.50
31-May-19	\$ 3,668,597.54	\$ 1,004,086.00	\$ 4,672,683.54
31-May-20	\$ 5,690,540.07	\$ -	\$ 5,690,540.07
31-May-21	\$ 6,868,599.31	\$ -	\$ 6,868,599.31
31-May-22	\$ 7,804,776.97	\$ -	\$ 7,804,776.97
31-May-23	\$ 9,435,275.64		\$ 9,435,275.64



## ROAD FUNDS



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

								<b>BALANCE</b>	
<i>DATE</i>	<i>RECEIPTS</i>	<i>EXCESS COM</i>	<i>INTEREST</i>	<i>COM CHARGED</i>	<i>DISBURSEMENTS</i>	<i>"CASH FLOW"</i>	<i>TRANSFER FROM GENERAL</i>	\$	
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						\$ -		\$	127,513.64
7/31/2023						\$ -		\$	-
8/31/2023						\$ -		\$	-
9/30/2023						\$ -		\$	-
10/31/2023						\$ -		\$	-
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
<b>TOTAL</b>	<b>\$ 28,406.79</b>	<b>\$ 862.07</b>	<b>\$ 1,828.90</b>	<b>\$ (604.73)</b>	<b>\$ (2,896.07)</b>	<b>\$ 27,596.96</b>	<b>\$ -</b>	<b>\$</b>	<b>127,513.64</b>

# COUNTY RECORDER'S ACT 768 OF 1995

## CRAIGHEAD COUNTY CIRCUIT CLERK

### JANUARY - DECEMBER 2023

Y-T-D								<b>2023 Balance</b>	
	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						-		\$	655,330.43
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
<b>TOTALS</b>	<b>272,387.34</b>	<b>11,668.24</b>	<b>12,397.60</b>	<b>(5,686.26)</b>	<b>(390,702.82)</b>	<b>(99,935.90)</b>	<b>(34,052.17)</b>	<b>\$</b>	<b>655,330.43</b>

#### 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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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			\$ -
JUL 2023			\$ -
AUG 2023			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	<u>116,200.36</u>	<u>1,550,895.68</u>	<u>1,667,096.04</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								\$ 657,136.51
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,136.51
65.01%	65.63%	71.87%	72.04%	68.37%	#DIV/0!	68.42%						

**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								\$ 303,272.89
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,272.89
34.99%	34.37%	28.13%	27.96%	31.63%	#DIV/0!	31.58%						

**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	\$ -	\$ 2,277,953.78	\$ 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
<b>TOTAL</b>	<b>\$ 12,525,296.60</b>	<b>\$ 28,275,590.60</b>	<b>\$ 26,086,170.87</b>	<b>\$ 22,739,575.73</b>	<b>\$ 21,281,915.99</b>	<b>\$ 20,211,482.07</b>	<b>\$ 19,989,013.62</b>	<b>\$ 19,372,725.04</b>	<b>\$ 18,411,376.79</b>	<b>\$ 17,570,897.44</b>	<b>\$ 17,111,277.44</b>
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	0.00%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	44.30%	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											

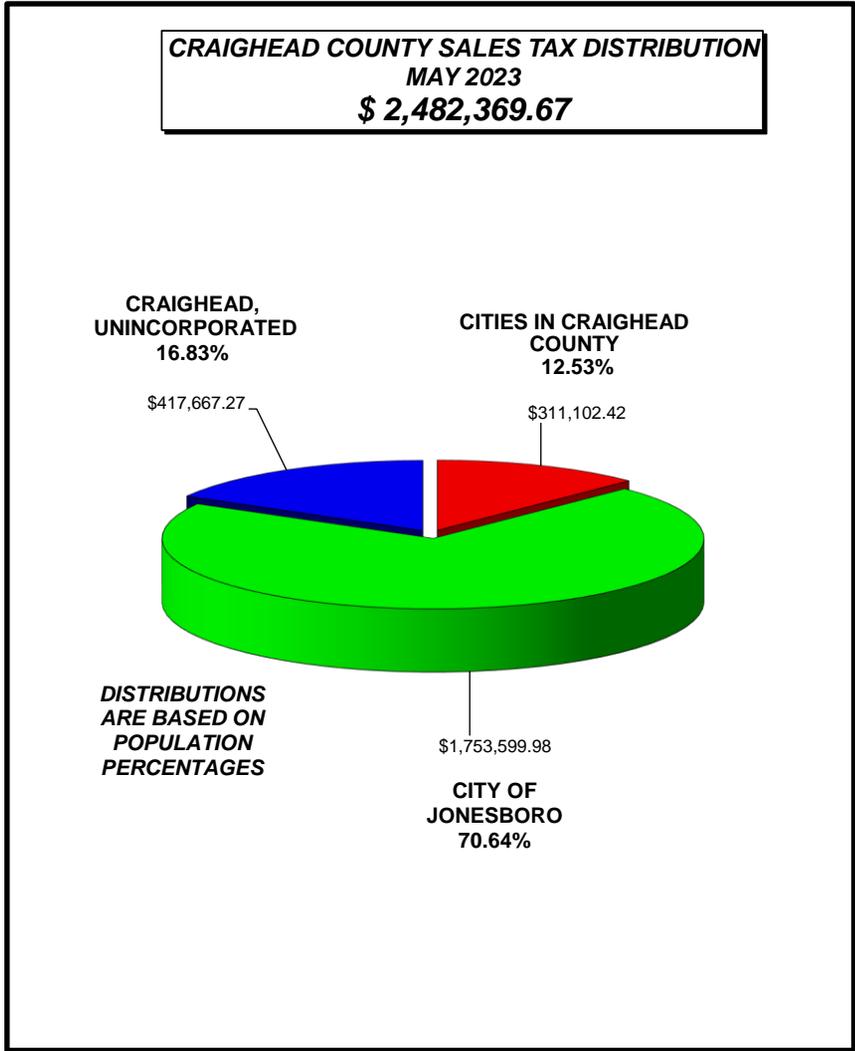
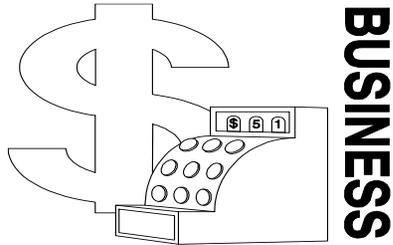
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 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												\$ -
Jul-23												\$ -
Aug-23												\$ -
Sep-23												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 2,107,424.41	\$ 211,249.16	\$ 26,237.24	\$ 271,268.26	\$ 457,631.46	\$ 127,582.79	\$ 31,529.73	\$ 12,724.50	\$ 8,848,142.20	\$ 261,921.95	\$ 169,584.90	\$ 12,525,296.60

\$	417,667.27	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 167,066.91	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 41,766.73	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 208,833.64</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><u>\$ 417,667.27</u></u>	

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION- MAY 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 41,867.15	1.69%
BLACK OAK	\$ 5,199.92	0.21%
BONO	\$ 53,762.25	2.17%
BROOKLAND	\$ 90,697.29	3.65%
CARAWAY	\$ 25,285.44	1.02%
CASH	\$ 6,248.83	0.25%
EGYPT	\$ 2,521.85	0.10%
LAKE CITY	\$ 51,909.92	2.09%
MONETTE	\$ 33,609.77	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 311,102.42</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 1,753,599.98</b>	
<b>CRAIGHEAD COUNTY</b>	<b>\$ 417,667.27</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 2,482,369.67</b>	

## SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR APRIL 2023, effective date 05/25/2023

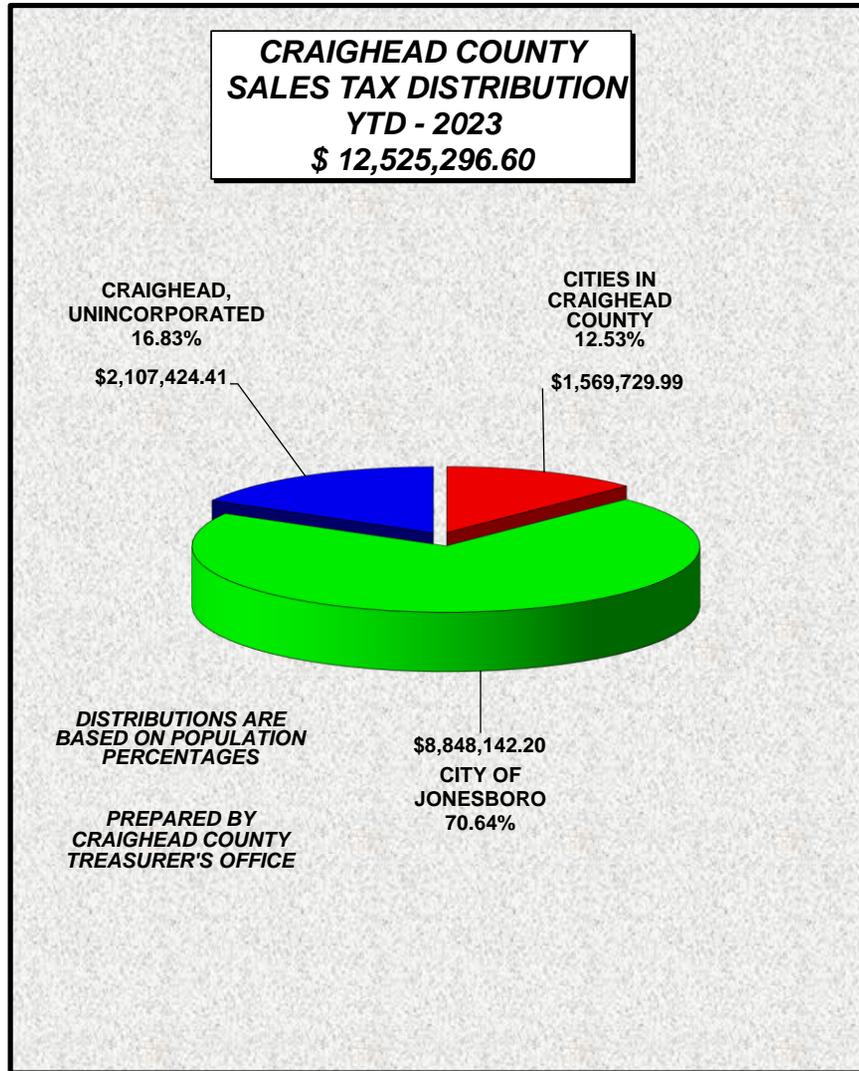
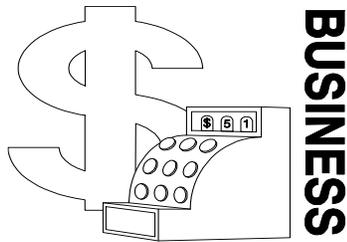
\$	417,667.27	16.8253454%
\$	311,102.42	12.5324775%
\$	1,753,599.98	70.6421772%
<b>\$</b>	<b>2,482,369.67</b>	<b>100.00%</b>

COUNTY TREASURER'S OFFICE

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 211,249.16	1.69%
BLACK OAK	\$ 26,237.24	0.21%
BONO	\$ 271,268.26	2.17%
BROOKLAND	\$ 457,631.46	3.65%
CARAWAY	\$ 127,582.79	1.02%
CASH	\$ 31,529.73	0.25%
EGYPT	\$ 12,724.50	0.10%
LAKE CITY	\$ 261,921.95	2.09%
MONETTE	\$ 169,584.90	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 1,569,729.99</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 8,848,142.20</b>	
<b>CRAIGHEAD RURAL</b>	<b>\$ 2,107,424.41</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 12,525,296.60</b>	

## YEAR TO DATE SALES AND USE TAX



### COUNTY SALES AND USE TAX DISTRIBUTIONS

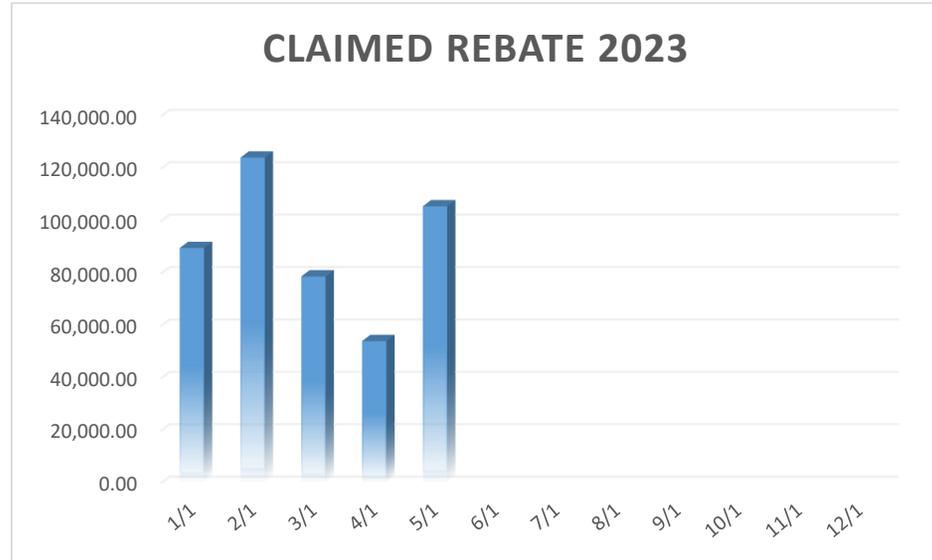
\$	2,107,424.41	16.82534536%
\$	1,569,729.99	12.53247759%
\$	8,848,142.20	70.64217705%
\$	12,525,296.60	100.00%

COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED**

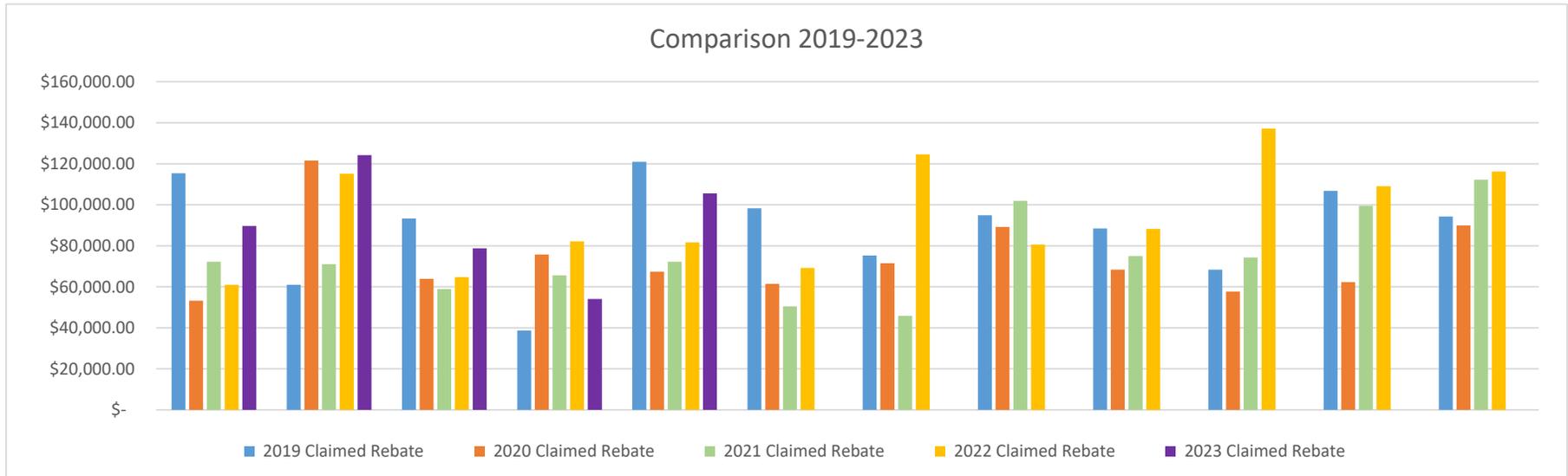
**DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX**

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	
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	
		<b>\$ 452,145.51</b>



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

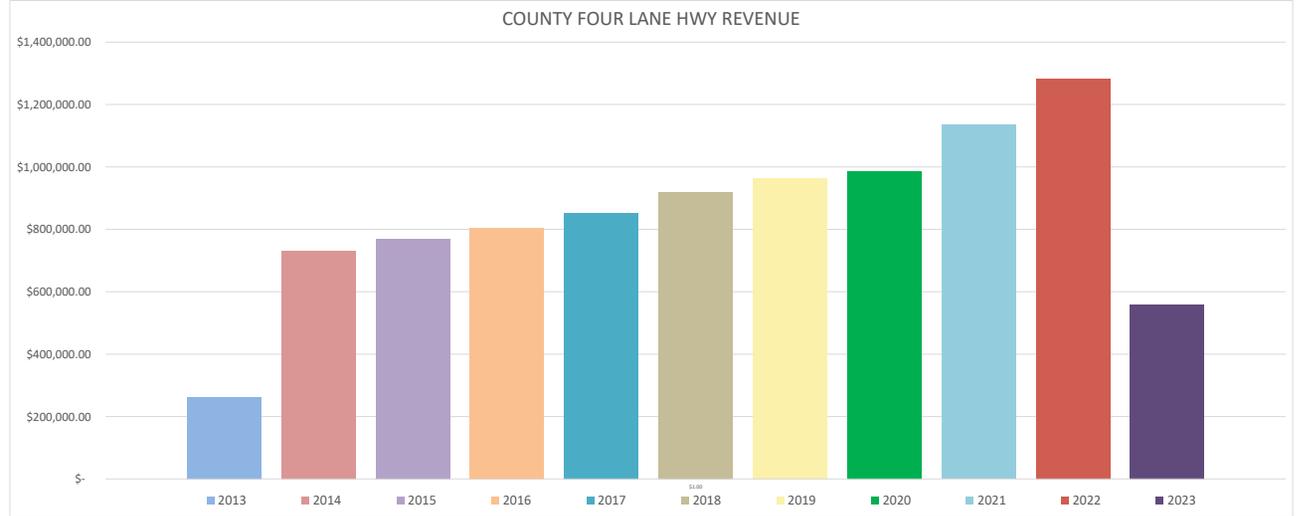
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	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	\$ -		
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	\$ -		
	<b>\$ 1,055,367.14</b>	<b>\$ 881,751.69</b>	<b>\$ 898,991.35</b>	<b>\$ 1,129,250.73</b>	<b>\$ 452,145.51</b>	<b>\$ 47,767.14</b>	<b>114.39%</b>



**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	\$ -	\$ -
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	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 262,123.22</b>	<b>\$ 732,084.52</b>	<b>\$ 770,248.30</b>	<b>\$ 805,458.35</b>	<b>\$ 852,996.58</b>	<b>\$ 918,604.06</b>	<b>\$ 963,950.35</b>	<b>\$ 985,824.85</b>	<b>\$ 1,134,715.86</b>	<b>\$ 1,283,756.28</b>	<b>\$ 559,542.12</b>	<b>\$ 9,269,304.49</b>

**FOUR LANE REVENUES**



**Fund 2998**  
**CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT**  
**2023**

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

**Fund 3532**  
**BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT**  
**2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO INS FUND	
2023	\$ 41,472.17	\$ -	\$ -	\$ -	\$ (42,540.74)	\$ (1,068.57)	\$ -	\$ (967.90)	\$ (2,036.47)
TOTAL	\$ 41,472.17	\$ -	\$ -	\$ -	\$ (42,540.74)	\$ (1,068.57)	\$ -	\$ (967.90)	\$ (2,036.47)

**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	\$ -	\$ -	\$ -	\$ -	\$ (53,625.00)	\$ (53,625.00)	\$ 34,400.37	\$ -	\$ (19,224.63)
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (53,625.00)	\$ (53,625.00)	\$ 34,400.37	\$ -	\$ (19,224.63)

**Fund 3535**  
**CY22 ACCT COURT GRANT ADULT DRUG COUR**  
**2022-2023**

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)
									\$ -
									\$ -
<b>TOTAL</b>	\$ 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	\$ 115,650.62	\$ -	\$ 0.51	\$ -	\$ (111,572.97)	\$ 4,078.16	\$ -	\$ (2,238.05)	\$ (793.34)
									\$ -
									\$ -
TOTAL	\$ 219,058.01	\$ -	\$ 5.80	\$ (0.75)	\$ (214,247.26)	\$ 4,815.80	\$ -	\$ (5,609.14)	\$ (793.34)

**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	\$ -	\$ -	\$ -	\$ (57,102.62)	\$ 7,545.91	\$ -	\$ (8,545.91)	\$ (1,000.00)
									\$ -
									\$ -
									\$ -
									\$ -
<b>TOTAL</b>	<b>\$ 64,648.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (57,102.62)</b>	<b>\$ 7,545.91</b>	<b>\$ -</b>	<b>\$ (8,545.91)</b>	<b>\$ (1,000.00)</b>

**Fund 3540**  
**FEMA Hazard Mitigation Grant Program**  
**2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ 8,750.00	\$ -	\$ (26,250.00)
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ 8,750.00	\$ -	\$ (26,250.00)

**Fund 3549**  
**Craighead County STAR Court Grant**  
**2020-2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 87,868.23	\$ -	\$ 0.42	\$ (1.30)	\$ (89,823.43)	\$ (1,956.08)	-	\$ -	\$ (1,956.08)
2022	\$ 128,415.85	\$ 0.98	\$ -	\$ (1.61)	\$ (123,648.70)	\$ 4,766.52	\$ -	\$ (5,023.36)	\$ (2,212.92)
2023	\$ 68,187.92	\$ 1.10	\$ -	\$ -	\$ (64,523.32)	\$ 3,665.70	\$ -	\$ (2,056.40)	\$ (603.62)
						\$ -			\$ -
						\$ -			\$ -
<b>TOTAL</b>	<b>\$ 284,472.00</b>	<b>\$ 2.08</b>	<b>\$ 0.42</b>	<b>\$ (2.91)</b>	<b>\$ (277,995.45)</b>	<b>\$ 6,476.14</b>	<b>\$ -</b>	<b>\$ (7,079.76)</b>	<b>\$ (603.62)</b>

**FUND 3578**  
**District Court DWI Court Fund**  
**2013-2023**

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)
					\$ -	\$ -			\$ -
<b>TOTAL</b>	<b>\$ 96,046.49</b>	<b>\$ 10.52</b>	<b>\$ 371.24</b>	<b>\$ (14.52)</b>	<b>\$ (124,288.62)</b>	<b>\$ (27,874.89)</b>	<b>\$ 30,861.36</b>	<b>\$ (10,801.77)</b>	<b>\$ (7,815.30)</b>

**FUND 3587**  
**Arkansas Historic Preservation Program Grant**  
**2019 - 2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ -	\$ -	\$ 5.67	\$ (0.11)	\$ (22,000.00)	\$ (21,994.44)	\$ 22,000.00	\$ -	\$ 5.56
2020	\$ 22,000.00	\$ 0.08	\$ 16.03	\$ (0.31)	\$ -	\$ 22,015.80	\$ -	\$ (22,000.00)	\$ 21.36
2021	\$ -	\$ 0.24	\$ 0.12	\$ -	\$ -	\$ 0.36	\$ -	\$ (21.72)	\$ 0.00
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ 62,671.00	\$ -	\$ -	\$ -	\$ (93,000.00)	\$ (30,329.00)	\$ -	\$ -	\$ (30,329.00)
TOTAL	\$ 84,671.00	\$ 0.32	\$ 21.82	\$ (0.42)	\$ (115,000.00)	\$ (30,307.28)	\$ 22,000.00	\$ (22,021.72)	\$ (30,329.00)

2023 Budget Summary Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,603.26)	(\$13,016.30)	\$44,725.63	\$182,983.06	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$47,328.89	\$195,999.36		\$262,705.76	10.318	42.729	57.271
1000 0101	Office Totals:	(\$4,224.24)	(\$21,112.14)	\$60,497.89	\$232,001.50	\$652,699.44				
	COUNTY CLERK	\$0.00	\$6,379.28	\$64,722.13	\$253,113.64	\$659,078.72	\$405,965.08	9.820	38.404	61.596
1000 0103	Office Totals:	(\$1,979.74)	(\$9,898.69)	\$18,342.58	\$69,981.80	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$20,322.32	\$79,880.49		\$123,013.66	10.016	39.371	60.629
1000 0104	Office Totals:	(\$3,088.04)	(\$15,556.16)	\$35,086.48	\$132,359.50	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$38,174.52	\$147,915.66		\$253,173.20	9.518	36.879	63.121
1000 0105	Office Totals:	(\$9,240.60)	(\$49,200.93)	\$139,056.45	\$512,655.04	\$1,520,433.44				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$148,297.05	\$561,855.97		\$958,577.47	9.754	36.954	63.046
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)	(\$18,903.04)	\$26,186.87	\$64,636.08	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$29,970.83	\$83,539.12		\$139,849.81	13.416	37.396	62.604
1000 0108	Office Totals:	(\$4,212.40)	(\$21,062.03)	\$73,906.50	\$305,263.83	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$78,118.90	\$326,325.86		\$565,549.99	8.759	36.589	63.411
1000 0109	Office Totals:	(\$447.61)	(\$2,238.06)	\$7,452.13	\$35,662.44	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$7,899.74	\$37,900.50		\$134,129.71	4.592	22.031	77.969
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)	(\$4,381.90)	\$21,453.39	\$144,946.14	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$22,329.77	\$149,328.04		\$288,690.10	5.098	34.092	65.908
1000 0117	Office Totals:	\$0.00	\$0.00	\$572.08	\$5,059.97	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$7,089.78	4.709	41.647	58.353
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$6,381.00	3.430	36.190	63.810
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,770.17	\$15,277.70	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$17,226.54	5.446	47.002	52.998
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: 5

Date Range: 05/01/2023 - 05/31/2023

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	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:	(\$29,941.11)	(\$144,365.67)	\$393,046.46	\$1,634,209.56	\$4,583,705.74				
	COUNTY SHERIFF	\$0.00	\$36,891.00	\$422,987.57	\$1,778,575.23	\$4,620,596.74	\$2,842,021.51	9.154	38.492	61.508
1000 0401	Office Totals:	\$0.00	\$0.00	\$457.88	\$2,662.36	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$7,337.64	4.579	26.624	73.376
1000 0402	Office Totals:	\$0.00	\$0.00	\$75.91	\$481.18	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,618.82	0.471	2.989	97.011
1000 0403	Office Totals:	\$0.00	\$0.00	\$190.06	\$3,285.50	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$6,714.50	1.901	32.855	67.145
1000 0404	Office Totals:	\$0.00	\$0.00	\$505.06	\$1,847.13	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,152.87	5.051	18.471	81.529
1000 0405	Office Totals:	\$0.00	\$0.00	\$336.23	\$2,920.56	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$7,079.44	3.362	29.206	70.794
1000 0406	Office Totals:	\$0.00	\$0.00	\$1,839.65	\$3,588.89	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$6,411.11	18.397	35.889	64.111
1000 0407	Office Totals:	\$0.00	\$0.00	\$804.21	\$2,498.59	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$7,501.41	8.042	24.986	75.014
1000 0408	Office Totals:	\$0.00	\$0.00	\$121.92	\$1,873.71	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,126.29	1.219	18.737	81.263
1000 0409	Office Totals:	(\$10,725.69)	(\$53,628.60)	\$93,671.33	\$415,385.25	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$104,397.02	\$469,013.85		\$675,715.87	9.120	40.972	59.028
1000 0414	Office Totals:	(\$3,501.49)	(\$20,508.29)	\$48,165.59	\$187,997.28	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$51,667.08	\$208,505.57		\$342,644.70	9.374	37.831	62.169
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.39	\$26,279.99	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$4,958.29	2.268	84.128	15.872
1000 0418	Office Totals:	(\$37,689.41)	(\$183,465.22)	\$524,858.66	\$2,367,071.62	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$562,548.07	\$2,550,536.84		\$3,507,960.50	9.285	42.099	57.901
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,227.69	\$76,986.59	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$135,730.93	8.569	36.192	63.808
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)	(\$25,277.26)	\$61,173.14	\$238,919.38	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$66,228.60	\$264,196.64		\$345,371.14	10.865	43.342	56.658
1000 0424	Office Totals:	(\$667.23)	(\$3,336.12)	\$17,754.34	\$65,231.18	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$18,421.57	\$68,567.30		\$113,093.64	10.141	37.745	62.255
1000 0425	Office Totals:	(\$2,106.79)	(\$10,533.96)	\$32,965.36	\$120,678.68	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$35,072.15	\$131,212.64		\$173,782.56	11.499	43.021	56.979
1000 0435	Office Totals:	(\$1,652.35)	(\$8,619.80)	\$25,514.44	\$93,597.20	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$27,166.79	\$102,217.00		\$140,030.44	11.214	42.195	57.805
1000 0500	Office Totals:	(\$1,286.94)	(\$6,434.68)	\$12,513.41	\$65,950.15	\$171,120.82				

2023 Budget Summary Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91	\$13,800.35	\$72,384.83	\$179,666.73	\$107,281.90	7.681	40.288	59.712
1000 0800	Office Totals:	(\$447.61)	(\$2,238.06)	\$11,789.20	\$43,867.89	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$12,236.81	\$46,105.95		\$88,570.80	9.086	34.235	65.765
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,811.72	\$35,299.35	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$95,624.67	23.534	26.962	73.038
1000 0802	Office Totals:	\$0.00	\$0.00	\$800.00	\$1,850.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,150.00	8.000	18.500	81.500
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:	(\$43,150.37)	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$43,150.37	(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$166,680.68)	(\$574,994.47)	\$1,705,723.82	\$7,130,998.52	\$19,675,494.57				
COUNTY GENERAL		\$0.00	\$74,554.47	\$1,872,404.50	\$7,705,992.99	\$19,750,049.04	\$12,044,056.05	9.481	39.018	60.982
1002 0300	Office Totals:	\$165,670.94	\$826,876.93	\$155,054.17	\$779,791.09	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$10,616.77)	(\$47,085.84)		\$2,450,019.84	-0.442	-1.960	101.960
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:	\$165,670.94	\$826,876.93	\$155,054.17	\$779,791.09	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$10,616.77)	(\$47,085.84)		\$2,450,019.84	-0.442	-1.960	101.960
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

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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	Actual Balance	MTD % Used	YTD % Used	% Left
1888	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	<b>AWIN INFRASTRUCTURE FUND</b>	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	<b>Office Totals:</b>	\$0.00	\$0.00	\$157,060.88	\$1,462,750.61	\$7,350,000.00				
	<b>CONSTRUCTION (GENERAL REVENL</b>	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	1.837	17.108	82.892
1892 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	<b>Fund Totals:</b>	\$0.00	\$0.00	\$157,060.88	\$1,462,750.61	\$7,350,000.00				
	<b>CAPITAL ACCOUNT FUND</b>	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	1.837	17.108	82.892
2000 0200	<b>Office Totals:</b>	(\$29,091.86)	(\$151,911.64)	\$477,050.19	\$2,517,482.24	\$10,061,328.22				
	<b>ROAD DEPARTMENT (SPECIAL REV)</b>	\$0.00	\$600,000.00	\$506,142.05	\$2,669,393.88	\$10,661,328.22	\$7,991,934.34	4.747	25.038	74.962
2000 8888	<b>Office Totals:</b>	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	<b>Fund Totals:</b>	(\$29,091.86)	(\$133,222.45)	\$477,050.19	\$2,517,482.24	\$10,061,328.22				
	<b>COUNTY ROAD DEPARTMENT FUND</b>	\$0.00	\$600,000.00	\$506,142.05	\$2,650,704.69	\$10,661,328.22	\$8,010,623.53	4.747	24.863	75.137
2003 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	<b>SPECIAL MOTOR FUEL TAX</b>	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	<b>ROAD DEPT (SPECIAL REV)</b>	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	<b>INSTALLING BOX CULVERT</b>	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	<b>Office Totals:</b>	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	<b>Fund Totals:</b>	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	<b>FY23 STATE HAZARD MITIGATION GRA</b>	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	<b>Office Totals:</b>	(\$447.61)	(\$2,238.05)	\$8,431.45	\$30,281.13	\$89,884.18				
	<b>TREASURER (SPECIAL REV)(21-6-30</b>	\$0.00	\$0.00	\$8,879.06	\$32,519.18		\$57,365.00	9.878	36.179	63.821
3000 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	<b>Fund Totals:</b>	(\$447.61)	(\$2,238.05)	\$8,431.45	\$30,281.13	\$89,884.18				
	<b>COUNTY TREASURER AUTOMATION FI</b>	\$0.00	\$0.00	\$8,879.06	\$32,519.18		\$57,365.00	9.878	36.179	63.821
3001 0104	<b>Office Totals:</b>	(\$2,304.41)	(\$11,950.29)	\$33,505.56	\$158,845.83	\$482,852.93				
	<b>COUNTY COLLECTOR (SPECIAL REV</b>	\$0.00	\$0.00	\$35,809.97	\$170,796.12		\$312,056.81	7.416	35.372	64.628

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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	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)	(\$11,950.29)	\$33,505.56	\$158,845.83	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$35,809.97	\$170,796.12		\$312,056.81	7.416	35.372	64.628
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$3,096.93	\$8,904.60	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$75,870.40	3.653	10.504	89.496
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	\$3,096.93	\$8,904.60	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$75,870.40	3.653	10.504	89.496
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3005 0101	Office Totals:	\$0.00	\$0.00	\$3,037.89	\$20,809.89	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$48,740.11	4.368	29.921	70.079
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	\$3,037.89	\$20,809.89	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$48,740.11	4.368	29.921	70.079
3006 0102	Office Totals:	(\$7,118.80)	(\$34,052.17)	\$95,839.40	\$401,760.65	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$102,958.20	\$435,812.82		\$682,627.20	9.206	38.966	61.034
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)	(\$34,052.17)	\$95,839.40	\$401,760.65	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$102,958.20	\$435,812.82		\$682,627.20	9.206	38.966	61.034
3008 0603	Office Totals:	\$0.00	\$0.00	\$141,179.20	\$294,762.03	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$279,134.97	24.600	51.361	48.639
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	\$141,179.20	\$294,762.03	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$279,134.97	24.600	51.361	48.639

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3012 0102	Office Totals:	\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$7,161.44	14.947	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	\$1,258.56	\$1,258.56	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$7,161.44	14.947	14.947	85.053
3014 0400	Office Totals:	\$0.00	\$0.00	\$61,353.95	\$218,927.29	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$60,495.71	21.957	78.350	21.650
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	\$61,353.95	\$218,927.29	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$60,495.71	21.957	78.350	21.650
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	\$967.43	\$2,896.07	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$87,603.93	1.069	3.200	96.800
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

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3020	Fund Totals:	\$0.00	\$0.00	\$967.43	\$2,896.07	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$87,603.93	1.069	3.200	96.800
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)	(\$5,843.98)	\$9,526.09	\$37,234.42	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$10,694.89	\$43,078.40		\$74,705.88	9.080	36.574	63.426
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)	(\$5,843.98)	\$9,526.09	\$37,234.42	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$10,694.89	\$43,078.40		\$74,705.88	9.080	36.574	63.426
3028 0422	Office Totals:	\$0.00	\$0.00	\$540.35	\$1,175.46	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$624.54	30.019	65.303	34.697
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	\$540.35	\$1,175.46	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$624.54	30.019	65.303	34.697
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$157.43	\$579.40	\$2,382.64	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$50.00	\$50.00		\$2,225.21	\$32,339.10	\$30,113.89	1.792	6.881	93.119
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	\$579.40	\$2,382.64	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$50.00	\$50.00		\$2,225.21	\$32,339.10	\$30,113.89	1.792	6.881	93.119
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$207.06	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$10,537.94	0.000	1.927	98.073

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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	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	\$0.00	\$207.06	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,537.94	0.000	1.927	98.073
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	\$0.00	\$516.25	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,499,483.75	0.000	0.034	99.966
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$516.25	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,483.75	0.000	0.034	99.966
3414 0414	Office Totals:	\$0.00	\$0.00	\$234.36	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	16.163	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	\$234.36	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	16.163	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	\$134.65	\$672.15	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,757.85	2.094	10.453	89.547
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	\$134.65	\$672.15	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,757.85	2.094	10.453	89.547

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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	\$623.12	\$6,926.57	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
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	\$623.12	\$6,926.57	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
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
3528 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	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	\$0.00	\$0.00	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529 0424	Office Totals:	(\$666.32)	(\$1,998.97)	\$12,298.43	\$45,351.11	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$12,964.75	\$47,350.08	\$190,282.44	\$142,932.36	6.813	24.884	75.116
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:	(\$666.32)	(\$1,998.97)	\$12,298.43	\$45,351.11	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$12,964.75	\$47,350.08	\$190,282.44	\$142,932.36	6.813	24.884	75.116
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00				
	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				
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
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

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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)	(\$967.90)	\$15,033.63	\$44,992.00	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$15,517.57	\$45,959.90		\$138,229.20	8.425	24.953	75.047
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)	(\$967.90)	\$15,033.63	\$44,992.00	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$15,517.57	\$45,959.90		\$138,229.20	8.425	24.953	75.047
3533 0500	Office Totals:	\$0.00	\$0.00	\$10,725.00	\$53,625.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,596,375.00	0.650	3.250	96.750
3533 8888	Office Totals:	\$34,400.37	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	(\$34,400.37)	(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$34,400.37	\$34,400.37	\$10,725.00	\$53,625.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00	(\$23,675.37)	\$19,224.63		\$1,630,775.37	-1.435	1.165	98.835
3534 0414	Office Totals:	\$0.00	\$0.00	\$840.57	\$3,485.61	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$4,014.39	11.208	46.475	53.525
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)	\$840.57	\$3,485.61	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$5,292.50		\$2,207.50	11.208	70.567	29.433
3535 0422	Office Totals:	\$0.00	\$0.00	\$3,093.52	\$3,344.54	\$0.00				
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$1,655.46	61.870	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)	\$3,093.52	\$3,344.54	\$0.00				
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$3,344.56	\$5,000.00	\$1,655.44	61.870	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)	(\$2,238.05)	\$50,000.41	\$86,154.69	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$50,448.02	\$88,392.74		\$94,715.99	27.551	48.273	51.727
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)	(\$2,238.05)	\$50,000.41	\$86,154.69	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$0.00	\$50,448.02	\$88,392.74		\$94,715.99	27.551	48.273	51.727
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$57,102.62	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$114,241.47	0.000	33.326	66.674

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3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$57,102.62	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$114,241.47	0.000	33.326	66.674
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:	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00	(\$8,750.00)	(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$8,750.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00	(\$8,750.00)	\$26,250.00		\$8,750.00	-25.000	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)	(\$2,056.40)	\$14,303.92	\$52,127.78	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$14,715.20	\$54,184.18		\$112,482.82	8.829	32.510	67.490
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)	(\$2,056.40)	\$14,303.92	\$52,127.78	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$14,715.20	\$54,184.18		\$112,482.82	8.829	32.510	67.490
3578 0409	Office Totals:	\$0.00	\$0.00	\$582.05	\$8,049.64	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$6,950.36	3.880	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	\$582.05	\$8,049.64	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$6,950.36	3.880	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
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

2023 Budget Summary Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
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	\$10,382.52	\$40,962.80	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$47,939.20	11.679	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)	\$10,382.52	\$40,962.80	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$40,963.00		\$47,939.00	11.679	46.077	53.923
3587 0116	Office Totals:	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$0.00	100.000	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	\$93,000.00	\$93,000.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$651,390.21	8.922	36.138	63.862
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	\$91,009.42	\$368,609.79	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$651,390.21	8.922	36.138	63.862
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 OF FY2023	\$30,000.00	\$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	\$30,000.00	\$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
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
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	\$305,233.80	\$632,548.13	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$953,618.87	19.243	39.879	60.121
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	\$305,233.80	\$632,548.13	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$953,618.87	19.243	39.879	60.121
	Grand Totals:	\$0.00	\$0.00	\$3,461,700.67	\$14,660,382.89	\$50,913,957.77				
		\$30,050.00	\$2,116,974.43	\$3,461,700.67	\$14,660,382.89	\$53,030,932.20	\$38,370,549.31	6.528	27.645	72.355

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	(\$579.38)	(\$2,896.90)	\$33,328.62	\$122,867.36	\$296,707.64				
		\$0.00	\$0.00	\$33,908.00	\$125,764.26		\$170,943.38	11.428	42.387	57.613
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,454.42	\$9,002.69	\$22,698.13				
		\$0.00	\$0.00				\$13,695.44	10.813	39.663	60.337
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,356.83	\$19,648.03	\$45,455.61				
		\$0.00	\$0.00				\$25,807.58	11.785	43.225	56.775
1000- 01001009	HEALTH INSURANCE MATCH	(\$2,023.88)	(\$10,119.40)	\$8.69	\$34.76	\$25,026.23				
		\$0.00	\$0.00	\$2,032.57	\$10,154.16		\$14,872.07	8.122	40.574	59.426
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$571.55				
		\$0.00	\$0.00				(\$27.95)	0.000	0.000	0.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00				
		\$0.00	\$0.00				\$1,068.00	0.000	7.292	92.708
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$2,603.26)</b>	<b>(\$13,016.30)</b>	<b>\$41,148.56</b>	<b>\$152,236.34</b>	<b>\$392,861.16</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,751.82</b>	<b>\$165,252.64</b>		<b>\$227,608.52</b>	<b>11.137</b>	<b>42.064</b>	<b>57.936</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$193.03	\$2,250.00				
		\$0.00	\$0.00				\$2,056.97	0.000	8.579	91.421
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$48.81	\$2,127.60	\$5,000.00				
		\$0.00	\$0.00				\$2,872.40	0.976	42.552	57.448
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$147.06	\$983.05	\$2,500.00				
		\$0.00	\$0.00				\$1,516.95	5.882	39.322	60.678
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.87</b>	<b>\$3,303.68</b>	<b>\$9,760.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,456.32</b>	<b>2.007</b>	<b>33.849</b>	<b>66.151</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00				
		\$0.00	\$0.00				\$2,750.00	0.000	72.500	27.500
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$4,065.00	\$10,000.00				
		\$0.00	\$0.00				\$5,935.00	0.000	40.650	59.350
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$405.84	\$2,191.94	\$5,000.00				
		\$0.00	\$0.00				\$2,808.06	8.117	43.839	56.161
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$241.50	\$415.15	\$500.00				
		\$0.00	\$0.00				\$84.85	48.300	83.030	16.970
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.33	\$692.01	\$1,500.00				
		\$0.00	\$0.00				\$807.99	9.222	46.134	53.866
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$30.00	\$487.49	\$500.00	\$12.51	6.000	97.498	2.502
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$619.45	\$1,027.45	\$1,500.00	\$472.55	41.297	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	\$669.93	\$2,632.35	\$7,000.00	\$4,367.65	9.570	37.605	62.395
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$6.89	\$184.92	\$500.00	\$315.08	1.378	36.984	63.016
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$312.56	\$1,504.14	\$10.00	(\$1,494.14)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$150.00	\$889.20	\$2,000.00	\$1,110.80	7.500	44.460	55.540
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$249.40	\$1,000.00	\$750.60	0.000	24.940	75.060
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	50.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$250.00	\$730.00	\$750.00	\$20.00	33.333	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$56.70	\$330.03	\$500.00	\$169.97	11.340	66.006	33.994
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,381.20</b>	<b>\$27,443.04</b>	<b>\$56,073.96</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$28,630.92</b>		<b>6.030</b>	<b>48.941</b>	<b>51.059</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0100 Office Totals:</b>		<b>(\$2,603.26)</b>	<b>(\$13,016.30)</b>	<b>\$44,725.63</b>	<b>\$182,983.06</b>	<b>\$458,705.12</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,328.89</b>	<b>\$195,999.36</b>	<b>\$262,705.76</b>		<b>10.318</b>	<b>42.729</b>	<b>57.271</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	(\$706.24)	(\$3,522.14)	\$44,921.35	\$164,724.16	\$398,125.06				
		\$0.00	\$5,187.67	\$45,627.59	\$168,246.30	\$403,312.73	\$235,066.43	11.313	41.716	58.284
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$1,942.50	\$4,918.01	\$25,578.73	\$20,660.72	7.594	19.227	80.773
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$260.53	\$10,000.00	\$9,739.47	0.750	2.605	97.395
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$396.86	\$3,487.62	\$12,899.51	\$34,019.84	\$21,517.19	10.134	37.480	62.520

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,343.59	\$26,748.06	\$60,992.76				
		\$0.00	\$794.75			\$61,787.51	\$35,039.45	11.885	43.290	56.710
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$17,590.00)	\$14.48	\$57.92	\$48,146.37				
		\$0.00	\$0.00	\$3,532.48	\$17,647.92		\$30,498.45	7.337	36.655	63.345
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	\$0.00	\$155.28	\$2,016.00				
		\$0.00	\$0.00				\$1,860.72	0.000	7.702	92.298
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
<b>Group Totals:</b>		<b>(\$4,224.24)</b>	<b>(\$21,112.14)</b>	<b>\$57,784.54</b>	<b>\$214,730.38</b>	<b>\$600,913.19</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,379.28</b>	<b>\$62,008.78</b>	<b>\$235,842.52</b>	<b>\$607,292.47</b>	<b>\$371,449.95</b>	<b>10.211</b>	<b>38.835</b>	<b>61.165</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$15.61	\$2,714.96	\$6,500.00				
		\$0.00	\$0.00				\$3,785.04	0.240	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.61</b>	<b>\$2,714.96</b>	<b>\$9,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.61</b>	<b>\$2,714.96</b>	<b>\$9,510.00</b>	<b>\$6,795.04</b>	<b>0.164</b>	<b>28.548</b>	<b>71.452</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$65.75	\$203.46	\$2,500.00				
		\$0.00	\$0.00				\$2,296.54	2.630	8.138	91.862
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	\$1,784.75	\$6,582.70	\$17,500.00				
		\$0.00	\$0.00				\$10,917.30	10.199	37.615	62.385
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: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>											
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	\$670.41	\$1,732.04	\$4,200.00	\$2,467.96	15.962	41.239	58.761	
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$63.43	\$864.91	\$800.00	(\$64.91)	7.929	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	\$113.40	\$226.80	\$8,000.00	\$7,773.20	1.418	2.835	97.165	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,697.74</b>	<b>\$14,556.16</b>	<b>\$42,266.25</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$27,710.09</b>	<b>6.383</b>	<b>34.439</b>	<b>65.561</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>											
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101 Office Totals:</b>		<b>(\$4,224.24)</b>	<b>(\$21,112.14)</b>	<b>\$60,497.89</b>	<b>\$232,001.50</b>	<b>\$652,699.44</b>					
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$6,379.28</b>	<b>\$64,722.13</b>	<b>\$253,113.64</b>	<b>\$659,078.72</b>	<b>\$405,965.08</b>	<b>9.820</b>	<b>38.404</b>	<b>61.596</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>							
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>											
1000- 01031001	SALARIES	(\$664.54)	(\$3,322.69)	\$14,384.94	\$52,763.41	\$133,566.69	\$77,480.59	11.267	41.991	58.009	
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,083.50	\$3,972.78	\$10,217.85	\$6,245.07	10.604	38.881	61.119	
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,616.52	\$9,593.80	\$20,462.42	\$10,868.62	12.787	46.885	53.115	
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$6,576.00)	\$3.86	\$15.44	\$12,519.57	\$5,928.13	10.536	52.649	47.351	
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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		(\$1,979.74)	(\$9,898.69)	\$18,088.82	\$66,620.56	\$177,645.73				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$20,068.56	\$76,519.25		\$101,126.48	11.297	43.074	56.926
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$807.49	\$4,000.00	\$3,192.51	0.000	20.187	79.813
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$807.49	\$6,750.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$5,942.51	0.000	11.963	88.037
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$21.92	\$107.52	\$350.00	\$242.48	6.263	30.720	69.280
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$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	\$191.08	\$493.66	\$1,000.00	\$506.34	19.108	49.366	50.634
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$18.08	\$246.51	\$300.00	\$53.49	6.027	82.170	17.830
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	\$22.68	\$45.36	\$11,000.00	\$10,954.64	0.206	0.412	99.588
<b>Group Totals:</b>		\$0.00	\$0.00	\$253.76	\$2,553.75	\$18,498.42				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$15,944.67	1.372	13.805	86.195
<b>1000 0103 Office Totals:</b>		(\$1,979.74)	(\$9,898.69)	\$18,342.58	\$69,981.80	\$202,894.15				
<b>COUNTY TREASURER</b>		\$0.00	\$0.00	\$20,322.32	\$79,880.49		\$123,013.66	10.016	39.371	60.629
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	(\$677.84)	(\$3,505.16)	\$26,695.52	\$96,591.77	\$259,518.10	\$159,421.17	10.548	38.570	61.430
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	\$2,031.45	\$7,352.94	\$19,933.52	\$12,580.58	10.191	36.887	63.113

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,532.01	\$16,425.82	\$39,758.17	\$23,332.35	11.399	41.314	58.686
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$12,051.00)	\$11.58	\$46.32	\$25,026.23	\$12,928.91	9.677	48.339	51.661
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	\$0.00	\$81.95	\$1,152.00	\$1,070.05	0.000	7.114	92.886
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
<b>Group Totals:</b>		<b>(\$3,088.04)</b>	<b>(\$15,556.16)</b>	<b>\$33,270.56</b>	<b>\$120,854.88</b>	<b>\$348,073.70</b>	<b>\$211,662.66</b>	<b>10.446</b>	<b>39.190</b>	<b>60.810</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,358.60</b>	<b>\$136,411.04</b>	<b>\$348,073.70</b>	<b>\$211,662.66</b>	<b>10.446</b>	<b>39.190</b>	<b>60.810</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.61	\$1,980.03	\$2,000.00	\$19.97	1.681	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	\$0.00	\$203.82	\$500.00	\$296.18	0.000	40.764	59.236
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.61</b>	<b>\$2,719.77</b>	<b>\$3,010.00</b>	<b>\$290.23</b>	<b>1.117</b>	<b>90.358</b>	<b>9.642</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.61</b>	<b>\$2,719.77</b>	<b>\$3,010.00</b>	<b>\$290.23</b>	<b>1.117</b>	<b>90.358</b>	<b>9.642</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$5.00	\$5.00	\$10.00	\$5.00	50.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.96	\$53.70	\$1,500.00	\$1,446.30	0.731	3.580	96.420
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	\$434.91	\$2,000.00	\$1,565.09	7.249	21.746	78.255
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$5,950.00	\$5,811.68	0.000	2.325	97.675
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$421.10	\$1,654.62	\$4,700.00	\$3,045.38	8.960	35.205	64.795
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$4.33	\$116.23	\$250.00	\$133.77	1.732	46.492	53.508
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$162.75	\$4,000.00	\$3,837.25	0.814	4.069	95.931
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	\$52.92	\$3,000.00	\$2,947.08	1.764	1.764	98.236
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$60.48	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$1,050.00	\$1,225.76	\$3,500.00	\$2,274.24	30.000	35.022	64.978
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.31</b>	<b>\$8,784.85</b>	<b>\$50,005.16</b>	<b>\$41,220.31</b>	<b>3.564</b>	<b>17.568</b>	<b>82.432</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.31</b>	<b>\$8,784.85</b>	<b>\$50,005.16</b>	<b>\$41,220.31</b>	<b>3.564</b>	<b>17.568</b>	<b>82.432</b>
<b>1000 0104 Office Totals:</b>		<b>(\$3,088.04)</b>	<b>(\$15,556.16)</b>	<b>\$35,086.48</b>	<b>\$132,359.50</b>	<b>\$401,088.86</b>	<b>\$253,173.20</b>	<b>9.518</b>	<b>36.879</b>	<b>63.121</b>
<b>1000 0104 COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,174.52</b>	<b>\$147,915.66</b>	<b>\$401,088.86</b>	<b>\$253,173.20</b>	<b>9.518</b>	<b>36.879</b>	<b>63.121</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	(\$2,339.28)	(\$12,593.69)	\$71,852.87	\$269,229.95	\$703,382.33	\$421,558.69	10.548	40.067	59.933
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,388.42	\$20,167.98	\$53,808.75	\$33,640.77	10.014	37.481	62.519
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$11,886.85	\$44,410.71	\$107,758.17	\$63,347.46	11.031	41.213	58.787
1000- 01051009	HEALTH INSURANCE MATCH	(\$6,901.32)	(\$36,607.24)	\$27.02	\$108.08	\$89,005.35	\$52,290.03	7.784	41.251	58.749
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	\$0.00	\$272.43	\$3,744.00	\$3,471.57	0.000	7.276	92.724
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
<b>Group Totals:</b>		<b>(\$9,240.60)</b>	<b>(\$49,200.93)</b>	<b>\$89,155.16</b>	<b>\$337,815.95</b>	<b>\$960,979.77</b>	<b>\$573,962.89</b>	<b>10.239</b>	<b>40.273</b>	<b>59.727</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,395.76</b>	<b>\$387,016.88</b>	<b>\$960,979.77</b>	<b>\$573,962.89</b>	<b>10.239</b>	<b>40.273</b>	<b>59.727</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,166.30	\$3,613.03	\$5,000.00	\$1,386.97	23.326	72.261	27.739

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$119.33	\$841.77	\$12,500.00	\$11,658.23	0.955	6.734	93.266
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,285.63</b>	<b>\$4,454.80</b>	<b>\$17,500.00</b>	<b>\$13,045.20</b>	<b>7.346</b>	<b>25.456</b>	<b>74.544</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$14,642.00	\$20,324.00	\$25,000.00	\$4,676.00	58.568	81.296	18.704
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$32,666.87	\$130,667.48	\$392,003.00	\$261,335.52	8.333	33.333	66.667
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$130.70	\$798.96	\$5,000.00	\$4,201.04	2.614	15.979	84.021
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,150.00	\$12,000.00	\$8,850.00	0.000	26.250	73.750
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	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- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$906.01	\$3,559.96	\$8,000.00	\$4,440.04	11.325	44.500	55.501
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$9.31	\$250.08	\$500.00	\$249.92	1.862	50.016	49.984
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$340.70	\$900.00	\$559.30	5.426	37.856	62.144
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.40	\$170.66	\$500.00	\$329.34	9.880	34.132	65.868
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$162.54	\$3,305.56	\$85,970.00	\$82,664.44	0.189	3.845	96.155
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,615.66</b>	<b>\$170,384.29</b>	<b>\$541,943.67</b>	<b>\$371,559.38</b>	<b>8.971</b>	<b>31.439</b>	<b>68.561</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 COUNTY ASSESSOR</b>							
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>											
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0105 Office Totals:</b>		<b>(\$9,240.60)</b>	<b>(\$49,200.93)</b>	<b>\$139,056.45</b>	<b>\$512,655.04</b>	<b>\$1,520,433.44</b>	<b>\$958,577.47</b>	<b>9.754</b>	<b>36.954</b>	<b>63.046</b>	
<b>1000 0105 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,297.05</b>	<b>\$561,855.97</b>	<b>\$1,520,433.44</b>	<b>\$958,577.47</b>	<b>9.754</b>	<b>36.954</b>	<b>63.046</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0106 EQUALIZATION BOARD</b>							
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>											
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$1.61</b>	<b>(\$0.99)</b>	<b>0.000</b>	<b>161.491</b>	<b>-61.491</b>	
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$1.61</b>	<b>(\$0.99)</b>	<b>0.000</b>	<b>161.491</b>	<b>-61.491</b>	
<b>1000 0106 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$1.61</b>	<b>(\$0.99)</b>	<b>0.000</b>	<b>161.491</b>	<b>-61.491</b>	
<b>Group: 01062000 - 01062999 SUPPLIES</b>											
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0106 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>											
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000	
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,310.00</b>	<b>\$15,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$15,411.61</b>	<b>\$15,409.01</b>	<b>0.000</b>	<b>0.017</b>	<b>99.983</b>	
<b>1000 0106 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$15,411.61</b>	<b>\$15,409.01</b>	<b>0.000</b>	<b>0.017</b>	<b>99.983</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>							
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>											
1000- 01071001	SALARIES	(\$904.98)	(\$4,508.14)	\$23,013.13	\$58,455.49	\$145,241.20	\$82,277.57	16.468	43.351	56.649	
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$23,918.11	\$62,963.63	\$11,110.95	\$6,924.78	14.873	37.676	62.324	
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$14,394.90)	\$21.16	\$78.85	\$61,317.48	\$46,843.73	4.730	23.605	76.395	
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,900.14	\$14,473.75	\$209.30	(\$11.27)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>(\$3,783.96)</b>	<b>(\$18,903.04)</b>	<b>\$24,686.87</b>	<b>\$62,941.08</b>	<b>\$217,878.93</b>	<b>\$136,034.81</b>	<b>13.067</b>	<b>37.564</b>	<b>62.436</b>	
<b>1000 0107 Office Totals:</b>		<b>(\$3,783.96)</b>	<b>(\$18,903.04)</b>	<b>\$24,686.87</b>	<b>\$62,941.08</b>	<b>\$217,878.93</b>	<b>\$136,034.81</b>	<b>13.067</b>	<b>37.564</b>	<b>62.436</b>	
<b>1000 0107 COUNTY ASSESSOR</b>		<b>(\$3,783.96)</b>	<b>(\$18,903.04)</b>	<b>\$24,686.87</b>	<b>\$62,941.08</b>	<b>\$217,878.93</b>	<b>\$136,034.81</b>	<b>13.067</b>	<b>37.564</b>	<b>62.436</b>	
<b>Group: 01072000 - 01072999 SUPPLIES</b>											

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	75.000	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,695.00</b>	<b>\$5,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,705.00</b>	<b>27.778</b>	<b>31.389</b>	<b>68.611</b>
<b>1000 0107 Office Totals:</b>		<b>(\$3,783.96)</b>	<b>(\$18,903.04)</b>	<b>\$26,186.87</b>	<b>\$64,636.08</b>	<b>\$223,388.93</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,970.83</b>	<b>\$83,539.12</b>		<b>\$139,849.81</b>	<b>13.416</b>	<b>37.396</b>	<b>62.604</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES	(\$694.40)	(\$3,472.03)	\$46,503.98	\$171,263.63	\$427,793.38	\$253,057.72	11.033	40.846	59.154
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$1,344.00	\$4,903.00	\$14,400.00	\$9,497.00	9.333	34.049	65.951
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,542.31	\$12,925.07	\$33,827.79	\$20,902.72	10.472	38.208	61.792
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,176.95	\$26,192.46	\$65,537.95	\$39,345.49	10.951	39.965	60.035
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$17,590.00)	\$17.38	\$69.52	\$56,539.16	\$38,879.64	6.253	31.234	68.766
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	\$0.00	\$217.97	\$2,880.00	\$2,662.03	0.000	7.568	92.432
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
<b>Group Totals:</b>		<b>(\$4,212.40)</b>	<b>(\$21,062.03)</b>	<b>\$58,584.62</b>	<b>\$225,473.40</b>	<b>\$611,837.39</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,797.02</b>	<b>\$246,535.43</b>		<b>\$365,301.96</b>	<b>10.264</b>	<b>40.294</b>	<b>59.706</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>							
<b>Group: 01082000 - 01082999 SUPPLIES</b>											
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	\$7,766.64	\$7,766.64	\$39.92	\$9,455.61	\$8,000.00	\$6,311.03	0.000	21.112	78.888	
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$65.92	\$2,410.21	\$21,000.00	\$18,589.79	0.314	11.477	88.523	
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$86.44	\$410.09	\$2,000.00	\$1,589.91	4.322	20.505	79.496	
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$401.56	\$1,805.25	\$6,000.00	\$4,194.75	6.693	30.088	69.913	
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	\$2,136.85	\$8,088.39	\$55,000.00	\$46,911.61	3.885	14.706	85.294	
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$121.02	\$1,046.43	\$10,000.00	\$8,953.57	1.210	10.464	89.536	
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$4,640.07	\$5,384.48	\$10,000.00	\$4,615.52	46.401	53.845	46.155	
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$2,652.47	\$11,366.03	\$34,479.00	\$23,112.97	7.693	32.965	67.035	
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$803.67	\$11,139.69	\$19,000.00	\$7,860.31	4.230	58.630	41.370	
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$617.17	\$3,319.15	\$6,000.00	\$2,680.85	10.286	55.319	44.681	
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$7,766.64</b>	<b>\$7,766.64</b>	<b>\$11,565.09</b>	<b>\$54,866.37</b>	<b>\$181,979.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,798.45</b>	<b>\$47,099.73</b>		<b>\$134,879.27</b>	<b>2.087</b>	<b>25.882</b>	<b>74.118</b>	
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>											
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	\$800.00	\$4,800.00	\$1,000.00	(\$3,800.00)	80.000	0.000	0.000	
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$313.41	\$1,534.32	\$3,600.00	\$2,065.68	8.706	42.620	57.380	
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$84.89	\$425.53	\$1,500.00	\$1,074.47	5.659	28.369	71.631	
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: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>						
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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	\$396.80	\$1,236.26	\$7,500.00	\$6,263.74	5.291	16.483	83.517
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$27.63	\$398.47	\$2,500.00	\$2,101.53	1.105	15.939	84.061
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	\$2,134.06	\$2,370.84	\$2,500.00	\$129.16	85.362	94.834	5.166
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,756.79</b>	<b>\$24,924.06</b>	<b>\$35,059.46</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,135.40</b>	<b>10.715</b>	<b>71.091</b>	<b>28.909</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
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	(\$7,766.64)	(\$7,766.64)	\$0.00	\$0.00	\$10,000.00	\$2,233.36	77.666	77.666	22.334
<b>Group Totals:</b>		<b>(\$7,766.64)</b>	<b>(\$7,766.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,766.64</b>	<b>\$7,766.64</b>		<b>\$55,233.36</b>	<b>12.328</b>	<b>12.328</b>	<b>87.672</b>
<b>1000 0108 Office Totals:</b>		<b>(\$4,212.40)</b>	<b>(\$21,062.03)</b>	<b>\$73,906.50</b>	<b>\$305,263.83</b>	<b>\$891,875.85</b>				
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,118.90</b>	<b>\$326,325.86</b>		<b>\$565,549.99</b>	<b>8.759</b>	<b>36.589</b>	<b>63.411</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0109 COUNTY ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	(\$36.33)	(\$181.66)	\$5,568.94	\$20,434.34	\$48,899.25	\$28,283.25	11.463	42.160	57.840
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	\$415.80	\$1,558.64	\$5,653.29	\$4,094.65	7.355	27.570	72.430
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$864.06	\$3,168.22	\$7,491.37	\$4,323.15	11.534	42.292	57.708
1000- 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,056.40)	\$1.93	\$7.72	\$5,005.30	\$2,941.18	8.255	41.239	58.761

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
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	\$0.00	\$21.49	\$288.00	\$266.51	0.000	7.462	92.538
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
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$2,238.06)</b>	<b>\$6,850.73</b>	<b>\$25,720.38</b>	<b>\$92,967.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,298.34</b>	<b>\$27,958.44</b>	<b>\$65,009.27</b>		<b>7.850</b>	<b>30.073</b>	<b>69.927</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$222.01	\$891.45	\$3,000.00	\$2,108.55	7.400	29.715	70.285
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	(\$67.54)	\$1,365.63	\$3,800.00	\$2,434.37	0.000	35.938	64.062
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	\$435.59	\$1,889.22	\$6,000.00	\$4,110.78	7.260	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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$22.68	\$20,000.00	\$19,977.32	0.057	0.113	99.887
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601.40</b>	<b>\$9,942.06</b>	<b>\$66,062.50</b>	<b>\$56,120.44</b>	<b>0.910</b>	<b>15.049</b>	<b>84.951</b>
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$2,238.06)</b>	<b>\$7,452.13</b>	<b>\$35,662.44</b>	<b>\$172,030.21</b>				
	<b>COUNTY ELECTION COMMISSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,899.74</b>	<b>\$37,900.50</b>		<b>\$134,129.71</b>	<b>4.592</b>	<b>22.031</b>	<b>77.969</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b>								
<b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.34</b>	<b>\$15,000.00</b>	<b>\$9,805.66</b>	<b>0.000</b>	<b>34.629</b>	<b>65.371</b>
<b>1000 0110</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.34</b>	<b>\$15,000.00</b>				
	<b>COUNTY PLANNING BOARD (MAPC)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.34</b>		<b>\$9,805.66</b>	<b>0.000</b>	<b>34.629</b>	<b>65.371</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	(\$53.82)	(\$269.10)	\$13,593.71	\$50,090.55	\$118,618.70	\$68,259.05	11.505	42.455	57.545
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,040.52	\$3,830.48	\$9,074.33	\$5,243.85	11.467	42.212	57.788
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,096.13	\$7,716.33	\$18,172.38	\$10,456.05	11.535	42.462	57.538
1000- 01141009	HEALTH INSURANCE MATCH	(\$822.56)	(\$4,112.80)	\$3.86	\$15.44	\$10,010.49	\$5,882.25	8.256	41.239	58.761
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
	<b>Group Totals:</b>	<b>(\$876.38)</b>	<b>(\$4,381.90)</b>	<b>\$16,734.22</b>	<b>\$61,921.83</b>	<b>\$157,219.34</b>	<b>\$90,915.61</b>	<b>11.201</b>	<b>42.173</b>	<b>57.827</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$65.46	\$1,085.46	\$5,000.00	\$3,914.54	1.309	21.709	78.291
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$332.33	\$5,509.03	\$35,750.00	\$30,240.97	0.930	15.410	84.590

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$456.16	\$1,250.00	\$793.84	0.000	36.493	63.507
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.79</b>	<b>\$7,050.65</b>	<b>\$42,000.00</b>	<b>\$34,949.35</b>	<b>0.947</b>	<b>16.787</b>	<b>83.213</b>
<b>OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,581.25	\$15,851.25	\$50,000.00	\$34,148.75	7.163	31.703	68.298
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$32.87	\$161.22	\$500.00	\$338.78	6.574	32.244	67.756
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.34	\$512.06	\$1,250.00	\$737.94	8.187	40.965	59.035
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$12,801.50	\$24,000.00	\$11,198.50	0.000	53.340	46.660
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$82.10	\$244.03	\$1,500.00	\$1,255.97	5.473	16.269	83.731
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$210.55	\$827.32	\$2,500.00	\$1,672.68	8.422	33.093	66.907
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.16	\$58.12	\$200.00	\$141.88	1.080	29.060	70.940
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$743.25	\$1,800.00	\$1,056.75	8.258	41.292	58.708
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$135.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$26.46	\$42,277.15	\$75,000.00	\$32,722.85	0.035	56.370	43.630
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,321.38</b>	<b>\$75,973.66</b>	<b>\$161,798.80</b>	<b>\$85,825.14</b>	<b>2.671</b>	<b>46.956</b>	<b>53.044</b>
<b>CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0114 COMPUTER SERVICES</b>						
1000 0114	Office Totals:	(\$876.38)	(\$4,381.90)	\$21,453.39	\$144,946.14	\$438,018.14				
<b>COMPUTER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,329.77</b>	<b>\$149,328.04</b>		<b>\$288,690.10</b>	<b>5.098</b>	<b>34.092</b>	<b>65.908</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0117 LAKE CITY CLERK</b>						
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$54.79	\$430.36	\$4,000.00	\$3,569.64	1.370	10.759	89.241
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	\$277.66	\$1,367.41	\$4,000.00	\$2,632.59	6.942	34.185	65.815
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$43.02	\$919.80	\$1,500.00	\$580.20	2.868	61.320	38.680
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$196.61	\$427.65	\$650.00	\$222.35	30.248	65.792	34.208
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572.08</b>	<b>\$5,059.97</b>	<b>\$12,149.75</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,089.78</b>	<b>4.709</b>	<b>41.647</b>	<b>58.353</b>
1000 0117	Office Totals:	\$0.00	\$0.00	\$572.08	\$5,059.97	\$12,149.75				
<b>LAKE CITY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,089.78</b>	<b>4.709</b>	<b>41.647</b>	<b>58.353</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0118 SOIL CONSERVATION DISTRICT</b>						
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$11,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>54.545</b>	<b>45.455</b>
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
<b>SOIL CONSERVATION DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>54.545</b>	<b>45.455</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>						
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
<b>CROWLEY'S RIDGE DEV COUNCIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$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				
<b>ECONOMIC DEVELOPMENT</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0124 ASSOCIATION OF AR COUNTIES</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
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				
<b>OTHER SERVICES &amp; CHARGES</b>		\$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				
<b>ASSOCIATION OF AR COUNTIES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
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				
<b>TRANSFERS</b>		\$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				
<b>INTERFUND TRANSFERS FUND EXPI</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0126 E ARK PLANNING &amp; DEVELOP DIST</b>						
<b>Group: 01263000 - 01263999 OTHER SERVICES &amp; CHARGES</b>										
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				
<b>OTHER SERVICES &amp; CHARGES</b>		\$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				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054		\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$6,381.00	3.430	36.190	63.810
Group Totals:		\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00	\$6,381.00	3.430	36.190	63.810
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$3,619.00	\$10,000.00				
<b>COBRA &amp; RETIREE HEALTH INSURANCE</b>		\$0.00	\$0.00				\$6,381.00	3.430	36.190	63.810
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020		\$0.00	\$0.00	\$76.70	\$376.11	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$823.89	6.392	31.343	68.658

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,393.47	\$5,977.35	\$20,280.00	\$14,302.65	6.871	29.474	70.526
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$1,500.00	\$3,600.00	\$2,100.00	8.333	41.667	58.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,770.17</b>	<b>\$15,277.70</b>	<b>\$32,504.24</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$17,226.54</b>		<b>5.446</b>	<b>47.002</b>	<b>52.998</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,770.17</b>	<b>\$15,277.70</b>	<b>\$32,504.24</b>				
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$17,226.54</b>		<b>5.446</b>	<b>47.002</b>	<b>52.998</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0307 AMERICAN RED CROSS</b>						
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0307 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>						
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	(\$8,063.95)	(\$37,864.32)	\$263,994.41	\$939,651.00	\$2,494,299.99	\$1,516,784.67	10.907	39.190	60.810
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$1,436.41	\$6,312.04	\$58,314.56	\$52,002.52	2.463	10.824	89.176
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$30,000.00	\$10,379.82	\$44,234.40	\$22,715.04	\$8,480.64	19.690	83.912	16.088
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$2,295.00	\$20,963.32	\$79,478.80	\$195,275.01	\$118,091.21	10.611	40.228	59.772
1000- 04001007	RETIREMENT MATCH	\$0.00	\$4,596.00	\$44,386.94	\$159,196.74	\$382,126.76	\$227,526.02	11.478	41.166	58.834
1000- 04001009	HEALTH INSURANCE MATCH	(\$21,877.16)	(\$106,501.35)	\$104.22	\$382.14	\$304,287.10	\$197,403.61	7.224	35.126	64.874
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	\$0.00	\$993.18	\$14,112.00	\$13,118.82	0.000	7.038	92.962

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>(\$29,941.11)</b>	<b>(\$144,365.67)</b>	<b>\$341,265.12</b>	<b>\$1,321,503.91</b>	<b>\$3,521,055.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$36,891.00</b>	<b>\$371,206.23</b>	<b>\$1,465,869.58</b>	<b>\$3,557,946.71</b>	<b>\$2,092,077.13</b>	<b>10.433</b>	<b>41.200</b>	<b>58.800</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001		\$0.00	\$0.00	\$527.48	\$3,727.78	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$26,272.22	1.758	12.426	87.574
1000- 04002002		\$0.00	\$0.00	\$8,095.48	\$31,451.76	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$38,548.24	11.565	44.931	55.069
1000- 04002006		\$0.00	\$0.00	\$2,652.44	\$18,565.27	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$29,934.73	5.469	38.279	61.721
1000- 04002007		\$0.00	\$0.00	\$17,334.58	\$71,013.57	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$158,986.43	7.537	30.875	69.125
1000- 04002020		\$0.00	\$0.00	\$195.67	\$195.67	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				(\$185.67)	0.000	0.000	0.000
1000- 04002023		\$0.00	\$0.00	\$683.81	\$10,422.75	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$28,587.25	1.753	26.718	73.282
1000- 04002024		\$0.00	\$0.00	\$6,812.39	\$30,947.88	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				\$8,052.12	17.468	79.354	20.646
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,301.85</b>	<b>\$166,324.68</b>	<b>\$456,540.00</b>	<b>\$290,215.32</b>	<b>7.952</b>	<b>36.432</b>	<b>63.568</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$2,544.76	\$13,887.27	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$1,887.27)	21.206	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$354.00	\$446.36	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$5,053.64	6.436	8.116	91.884
1000- 04003022		\$0.00	\$0.00	\$4,814.78	\$22,216.56	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$22,783.44	10.700	49.370	50.630
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$11,409.77	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$6,590.23	10.702	63.388	36.612
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,581.43	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$49,090.00	\$56,000.00	\$6,910.00	0.000	87.661	12.339
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,149.84	\$7,897.57	\$26,000.00	\$18,102.43	8.269	30.375	69.625
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	\$25.96	\$142.64	\$404.00	\$261.36	6.426	35.307	64.693
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	\$185.21	\$958.09	\$5,700.00	\$4,741.91	3.249	16.809	83.191
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$10.02	\$520.86	\$11,500.00	\$10,979.14	0.087	4.529	95.471
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,185.57	\$7,646.82	\$14,000.00	\$6,353.18	15.611	54.620	45.380
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,282.93	\$6,949.00	\$20,000.00	\$13,051.00	6.415	34.745	65.255
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,479.49</b>	<b>\$146,380.97</b>	<b>\$261,950.03</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$115,569.06</b>		<b>5.909</b>	<b>55.881</b>	<b>44.119</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$319,160.00	\$319,160.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,160.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$344,160.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>(\$29,941.11)</b>	<b>(\$144,365.67)</b>	<b>\$393,046.46</b>	<b>\$1,634,209.56</b>	<b>\$4,583,705.74</b>				
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$36,891.00</b>	<b>\$422,987.57</b>	<b>\$1,778,575.23</b>	<b>\$4,620,596.74</b>	<b>\$2,842,021.51</b>	<b>9.154</b>	<b>38.492</b>	<b>61.508</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>						
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.47</b>	<b>\$2,820.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,340.53</b>		<b>0.000</b>	<b>17.002</b>	<b>82.998</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0401</b>		<b>CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>				
<b>Group: 04013000 - 04013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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	\$29.17	\$130.07	\$800.00	\$669.93	3.646	16.259	83.741
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	\$201.82	\$874.54	\$3,000.00	\$2,125.46	6.727	29.151	70.849
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	\$121.89	\$410.94	\$700.00	\$289.06	17.413	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	\$525.00	\$1,600.00	\$1,075.00	6.563	32.813	67.188
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.88</b>	<b>\$2,182.89</b>	<b>\$7,170.00</b>	<b>\$4,987.11</b>	<b>6.386</b>	<b>30.445</b>	<b>69.555</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04014000 - 04014999</b>		<b>CAPITAL OUTLAY</b>								
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.88</b>	<b>\$2,662.36</b>	<b>\$10,000.00</b>	<b>\$7,337.64</b>	<b>4.579</b>	<b>26.624</b>	<b>73.376</b>
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0402</b>		<b>TRIAL COURT ADMINISTRATOR I</b>				
<b>Group: 04022000 - 04022999</b>		<b>SUPPLIES</b>								
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>	<b>\$1,590.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,590.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04023000 - 04023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								

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								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
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	\$443.06	\$1,000.00	\$556.94	7.591	44.306	55.694
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/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.91</b>	<b>\$481.18</b>	<b>\$14,500.00</b>	<b>\$14,018.82</b>	<b>0.524</b>	<b>3.318</b>	<b>96.682</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.91</b>	<b>\$481.18</b>	<b>\$14,500.00</b>	<b>\$14,018.82</b>	<b>0.524</b>	<b>3.318</b>	<b>96.682</b>
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.91</b>	<b>\$481.18</b>	<b>\$16,100.00</b>	<b>\$15,618.82</b>	<b>0.471</b>	<b>2.989</b>	<b>97.011</b>
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.91</b>	<b>\$481.18</b>	<b>\$16,100.00</b>	<b>\$15,618.82</b>	<b>0.471</b>	<b>2.989</b>	<b>97.011</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$265.07	\$2,200.00	\$1,934.93	0.000	12.049	87.951
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.07</b>	<b>\$3,000.00</b>	<b>\$2,734.93</b>	<b>0.000</b>	<b>8.836</b>	<b>91.164</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.07</b>	<b>\$3,000.00</b>	<b>\$2,734.93</b>	<b>0.000</b>	<b>8.836</b>	<b>91.164</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
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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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0403</b>		<b>CIRCUIT COURT COORD II-JUDY R</b>				
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.92	\$107.52	\$500.00	\$392.48	4.384	21.504	78.496
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$50.00	\$130.00	\$80.00	7.692	38.462	61.538
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	\$8.14	\$43.25	\$250.00	\$206.75	3.256	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	\$15.00	\$1,091.44	\$800.00	(\$291.44)	1.875	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$739.86	\$420.00	(\$319.86)	8.333	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$634.84	\$1,390.00	\$755.16	7.194	45.672	54.328
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.06</b>	<b>\$3,020.43</b>	<b>\$7,000.00</b>	<b>\$3,979.57</b>	<b>2.715</b>	<b>43.149</b>	<b>56.851</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.06</b>	<b>\$3,285.50</b>	<b>\$10,000.00</b>	<b>\$6,714.50</b>	<b>1.901</b>	<b>32.855</b>	<b>67.145</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.06</b>	<b>\$3,285.50</b>	<b>\$10,000.00</b>	<b>\$6,714.50</b>	<b>1.901</b>	<b>32.855</b>	<b>67.145</b>
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.06</b>	<b>\$3,285.50</b>	<b>\$10,000.00</b>	<b>\$6,714.50</b>	<b>1.901</b>	<b>32.855</b>	<b>67.145</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0404</b>		<b>CIRCUIT COURT COORD III-BRENDA W</b>				
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.92	\$107.52	\$500.00	\$392.48	4.384	21.504	78.496
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	\$50.00	\$240.00	\$190.00	4.167	20.833	79.167
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>		
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$43.27	\$300.00	\$256.73	2.713	14.423	85.577
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$350.00	\$635.00	\$2,000.00	\$1,365.00	17.500	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	\$15.00	\$22.50	\$300.00	\$277.50	5.000	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	\$634.84	\$1,750.00	\$1,115.16	5.714	36.277	63.723
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.06</b>	<b>\$1,847.13</b>	<b>\$5,640.00</b>	<b>\$3,792.87</b>	<b>8.955</b>	<b>32.751</b>	<b>67.249</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.06</b>	<b>\$1,847.13</b>	<b>\$5,640.00</b>	<b>\$3,792.87</b>	<b>8.955</b>	<b>32.751</b>	<b>67.249</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.06</b>	<b>\$1,847.13</b>	<b>\$10,000.00</b>	<b>\$8,152.87</b>	<b>5.051</b>	<b>18.471</b>	<b>81.529</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.06</b>	<b>\$1,847.13</b>	<b>\$10,000.00</b>	<b>\$8,152.87</b>	<b>5.051</b>	<b>18.471</b>	<b>81.529</b>
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>		
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$37.98	\$496.01	\$2,430.00	\$1,933.99	1.563	20.412	79.588
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8.67	\$8.67	\$500.00	\$491.33	1.734	1.734	98.266
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.65</b>	<b>\$504.68</b>	<b>\$2,930.00</b>	<b>\$2,425.32</b>	<b>1.592</b>	<b>17.225</b>	<b>82.775</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.65</b>	<b>\$504.68</b>	<b>\$2,930.00</b>	<b>\$2,425.32</b>	<b>1.592</b>	<b>17.225</b>	<b>82.775</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$102.19	\$622.12	\$1,000.00	\$377.88	10.219	62.212	37.788
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	\$54.26	\$106.16	\$400.00	\$293.84	13.565	26.540	73.460
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$50.00	\$150.00	\$100.00	6.667	33.333	66.667
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	\$8.13	\$43.26	\$150.00	\$106.74	5.420	28.840	71.160
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$859.84	\$2,000.00	\$1,140.16	0.000	42.992	57.008

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>							
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>											
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	\$15.00	\$22.50	\$300.00	\$277.50	5.000	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	\$100.00	\$500.00	\$1,220.00	\$720.00	8.197	40.984	59.016	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.58</b>	<b>\$2,415.88</b>	<b>\$7,070.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,654.12</b>	<b>4.096</b>	<b>34.171</b>	<b>65.829</b>	
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.23</b>	<b>\$2,920.56</b>	<b>\$10,000.00</b>					
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,079.44</b>	<b>3.362</b>	<b>29.206</b>	<b>70.794</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>							
<b>Group: 04062000 - 04062999 SUPPLIES</b>											
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,638.64	\$1,809.70	\$2,600.00	\$790.30	63.025	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,638.64</b>	<b>\$2,312.06</b>	<b>\$4,100.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,787.94</b>	<b>39.967</b>	<b>56.392</b>	<b>43.608</b>	
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>											
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	\$32.87	\$161.22	\$700.00	\$538.78	4.696	23.031	76.969	
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	\$8.14	\$35.11	\$200.00	\$164.89	4.070	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	\$15.00	\$22.50	\$1,000.00	\$977.50	1.500	2.250	97.750	
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$35.00	\$100.00	\$65.00	35.000	35.000	65.000	
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$550.00	\$1,500.00	\$950.00	7.333	36.667	63.333	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.01</b>	<b>\$1,276.83</b>	<b>\$5,900.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,623.17</b>	<b>3.407</b>	<b>21.641</b>	<b>78.359</b>	
<b>1000 0406 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,839.65</b>	<b>\$3,588.89</b>	<b>\$10,000.00</b>					
<b>CIRCUIT COURT COORD V-JOYCE M</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,411.11</b>	<b>18.397</b>	<b>35.889</b>	<b>64.111</b>	

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0407 TRIAL COURT ADMIN VI</b>						
<b>Group: 04072000 - 04072999 SUPPLIES</b>										
1000- 04072001	GENERAL SUPPLIES ( CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$598.03	\$2,500.00	\$1,901.97	0.000	23.921	76.079
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.03</b>	<b>\$5,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,401.97</b>	<b>0.000</b>	<b>11.961</b>	<b>88.039</b>
<b>Group: 04073000 - 04073999 OTHER SERVICES &amp; CHARGES</b>										
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	\$18.21	\$75.74	\$500.00	\$424.26	3.642	15.148	84.852
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$105.82	\$500.00	\$394.18	0.000	21.164	78.836
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	\$675.00	\$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	\$544.00	\$1,500.00	\$956.00	7.400	36.267	63.733
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.21</b>	<b>\$1,900.56</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,099.44</b>	<b>16.084</b>	<b>38.011</b>	<b>61.989</b>
<b>1000 0407 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.21</b>	<b>\$2,498.59</b>	<b>\$10,000.00</b>				
<b>TRIAL COURT ADMIN VI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,501.41</b>	<b>8.042</b>	<b>24.986</b>	<b>75.014</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04082000 - 04082999 SUPPLIES</b>										
1000- 04082001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$183.57	\$1,800.00	\$1,616.43	0.000	10.198	89.802
1000- 04082002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.57</b>	<b>\$2,670.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,486.43</b>	<b>0.000</b>	<b>6.875</b>	<b>93.125</b>
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES ( COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.92	\$107.52	\$400.00	\$292.48	5.480	26.880	73.120
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$435.00	\$1,450.00	\$1,015.00	0.000	30.000	70.000
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$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	\$634.84	\$1,500.00	\$865.16	6.667	42.323	57.677
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.92</b>	<b>\$1,690.14</b>	<b>\$7,320.00</b>	<b>\$5,629.86</b>	<b>1.666</b>	<b>23.089</b>	<b>76.911</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.92</b>	<b>\$1,690.14</b>	<b>\$7,320.00</b>	<b>\$5,629.86</b>	<b>1.666</b>	<b>23.089</b>	<b>76.911</b>
<b>Group: 04084000 - 04084999 CAPITAL OUTLAY</b>										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.92</b>	<b>\$1,873.71</b>	<b>\$10,000.00</b>	<b>\$8,126.29</b>	<b>1.219</b>	<b>18.737</b>	<b>81.263</b>
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.92</b>	<b>\$1,873.71</b>	<b>\$10,000.00</b>	<b>\$8,126.29</b>	<b>1.219</b>	<b>18.737</b>	<b>81.263</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	(\$2,724.77)	(\$13,624.00)	\$70,151.23	\$257,821.41	\$665,229.67	\$393,784.26	10.955	40.805	59.195
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,758.75	\$6,314.36	\$14,400.00	\$8,085.64	12.214	43.850	56.150
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,479.05	\$20,018.01	\$51,991.67	\$31,973.66	10.538	38.502	61.498
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$11,431.25	\$41,784.82	\$101,913.19	\$60,128.37	11.217	41.000	59.000
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,000.92)	(\$40,004.60)	\$28.95	\$115.80	\$95,842.31	\$55,721.91	8.378	41.861	58.139

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>		<b>Office: 0409 DISTRICT COURT</b>								
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	\$0.00	\$325.38	\$4,320.00	\$3,994.62	0.000	7.532	92.468
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
<b>Group Totals:</b>		<b>(\$10,725.69)</b>	<b>(\$53,628.60)</b>	<b>\$88,849.23</b>	<b>\$327,452.21</b>	<b>\$937,511.23</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,574.92</b>	<b>\$381,080.81</b>	<b>\$937,511.23</b>	<b>\$556,430.42</b>	<b>10.621</b>	<b>40.648</b>	<b>59.352</b>
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$356.07	\$1,330.33	\$8,000.00	\$6,669.67	4.451	16.629	83.371
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$162.74	\$4,000.00	\$3,837.26	0.000	4.069	95.932
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.07</b>	<b>\$1,493.07</b>	<b>\$12,000.00</b>	<b>\$10,506.93</b>	<b>2.967</b>	<b>12.442</b>	<b>87.558</b>
<b>Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.07</b>	<b>\$1,493.07</b>	<b>\$12,000.00</b>	<b>\$10,506.93</b>	<b>2.967</b>	<b>12.442</b>	<b>87.558</b>
<b>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
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	\$2,692.20	\$65,418.09	\$145,000.00	\$79,581.91	1.857	45.116	54.884
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	\$276.64	\$518.54	\$4,500.00	\$3,981.46	6.148	11.523	88.477
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$1,185.75	\$1,185.75	\$3,180.00	\$1,994.25	37.288	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$130.00	\$130.00	\$1,500.00	\$1,370.00	8.667	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	\$181.44	\$362.88	\$1,000.00	\$637.12	18.144	36.288	63.712

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>					<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,466.03</b>	<b>\$86,439.97</b>	<b>\$195,208.49</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108,768.52</b>	<b>2.288</b>	<b>44.281</b>	<b>55.719</b>	
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>											
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0409</b>	<b>Office Totals:</b>	<b>(\$10,725.69)</b>	<b>(\$53,628.60)</b>	<b>\$93,671.33</b>	<b>\$415,385.25</b>	<b>\$1,144,729.72</b>					
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,397.02</b>	<b>\$469,013.85</b>		<b>\$675,715.87</b>	<b>9.120</b>	<b>40.972</b>	<b>59.028</b>	
<b>Fund: 1000 COUNTY GENERAL</b>					<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>											
1000- 04141001	SALARIES	(\$680.01)	(\$4,142.82)	\$38,180.00	\$135,133.69	\$372,995.55	\$233,719.04	10.418	37.340	62.660	
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,899.34	\$10,219.24	\$28,534.16	\$18,314.92	10.161	35.814	64.186	
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,191.76	\$22,202.24	\$57,142.92	\$34,940.68	10.836	38.854	61.146	
1000- 04141009	HEALTH INSURANCE MATCH	(\$2,821.48)	(\$16,208.04)	\$15.44	\$61.76	\$44,019.59	\$27,749.79	6.445	36.960	63.040	
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	\$0.00	\$154.31	\$2,304.00	\$2,149.69	0.000	6.697	93.303	
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	
<b>Group Totals:</b>		<b>(\$3,501.49)</b>	<b>(\$20,350.86)</b>	<b>\$47,286.54</b>	<b>\$175,338.94</b>	<b>\$513,568.77</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,788.03</b>	<b>\$195,689.80</b>		<b>\$317,878.97</b>	<b>9.889</b>	<b>38.104</b>	<b>61.896</b>	
<b>Group: 04142000 - 04142999 SUPPLIES</b>											
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	\$0.00	\$3,513.81	\$5,000.00	\$1,486.19	0.000	70.276	29.724	
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	\$248.01	\$1,087.82	\$5,500.00	\$4,412.18	4.509	19.779	80.221	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.01</b>	<b>\$4,656.13</b>	<b>\$17,010.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,353.87</b>	<b>1.458</b>	<b>27.373</b>	<b>72.627</b>	
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>											

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>									
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>											
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)	\$141.04	\$485.47	\$2,000.00	\$1,357.10	7.052	32.145	67.855	
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	\$0.00	\$73.26	\$300.00	\$226.74	0.000	24.420	75.580	
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$399.28	\$1,101.47	\$2,850.00	\$1,748.53	14.010	38.648	61.352	
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	\$90.72	\$181.44	\$1,650.00	\$1,468.56	5.498	10.996	89.004	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$157.43)</b>	<b>\$631.04</b>	<b>\$8,002.21</b>	<b>\$20,561.50</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$12,401.86</b>	<b>3.069</b>	<b>39.684</b>	<b>60.316</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>											
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$3,501.49)</b>	<b>(\$20,508.29)</b>	<b>\$48,165.59</b>	<b>\$187,997.28</b>	<b>\$551,150.27</b>					
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,667.08</b>	<b>\$208,505.57</b>			<b>\$342,644.70</b>	<b>9.374</b>	<b>37.831</b>	<b>62.169</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>									
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.39	\$26,279.99	\$8,500.00	\$4,958.29	2.268	84.128	15.872	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.39</b>	<b>\$26,279.99</b>	<b>\$8,500.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$22,738.28</b>					<b>\$4,958.29</b>	<b>2.268</b>	<b>84.128</b>	<b>15.872</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.39</b>	<b>\$26,279.99</b>	<b>\$8,500.00</b>					
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$22,738.28</b>					<b>\$4,958.29</b>	<b>2.268</b>	<b>84.128</b>	<b>15.872</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>									
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>											
1000- 04181001	SALARIES	(\$8,613.73)	(\$41,426.20)	\$308,224.09	\$1,126,912.83	\$3,104,491.38					
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$1,573.80	\$4,322.55	\$71,835.40	\$1,936,152.35	10.206	37.634	62.366	
<b>Group Totals:</b>		<b>(\$8,613.73)</b>	<b>(\$41,426.20)</b>	<b>\$308,224.09</b>	<b>\$1,126,912.83</b>	<b>\$3,104,491.38</b>					
<b>PERSONAL SERVICES</b>		<b>(\$8,613.73)</b>	<b>(\$41,426.20)</b>					<b>\$1,936,152.35</b>	<b>10.206</b>	<b>37.634</b>	<b>62.366</b>

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$12,402.68	\$49,421.20	\$51,316.74	\$1,895.54	24.169	96.306	3.694
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$24,755.94	\$91,313.26	\$242,989.00	\$151,675.74	10.188	37.579	62.421
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$51,984.19	\$190,999.40	\$475,608.08	\$284,608.68	10.930	40.159	59.841
1000- 04181009	HEALTH INSURANCE MATCH	(\$29,075.68)	(\$142,039.02)	\$117.06	\$470.17	\$420,727.16	\$278,217.97	6.939	33.872	66.128
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	\$0.00	\$1,338.16	\$20,448.00	\$19,109.84	0.000	6.544	93.456
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	\$2,408.42	\$7,197.41	\$15,000.00	\$7,802.59	16.056	47.983	52.017
<b>Group Totals:</b>		<b>(\$37,689.41)</b>	<b>(\$183,465.22)</b>	<b>\$401,466.18</b>	<b>\$1,536,897.74</b>	<b>\$4,468,215.25</b>	<b>\$2,747,852.29</b>	<b>9.828</b>	<b>38.502</b>	<b>61.498</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,155.59</b>	<b>\$1,720,362.96</b>					
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$313.33	\$4,088.31	\$14,200.00	\$10,111.69	2.207	28.791	71.209
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$1,002.92	\$7,584.88	\$10,000.00	\$2,415.12	10.029	75.849	24.151
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,449.52	\$17,892.78	\$61,000.00	\$43,107.22	4.016	29.332	70.668
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$8,512.42	\$31,517.20	\$10.00	(\$31,507.20)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$30,974.02	\$217,229.11	\$489,000.00	\$271,770.89	6.334	44.423	55.577
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,045.15	\$14,024.09	\$48,500.00	\$34,475.91	2.155	28.916	71.084
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	\$4,413.86	\$19,402.89	\$61,000.00	\$41,597.11	7.236	31.808	68.192
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$386.16	\$10,000.00	\$9,613.84	0.000	3.862	96.138
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$300.84	\$200.00	(\$100.84)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$510.13	\$7,025.83	\$5,000.00	(\$2,025.83)	10.203	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$201.86	\$35,039.04	\$35,000.00	(\$39.04)	0.577	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

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,423.21</b>	<b>\$354,491.13</b>	<b>\$734,440.00</b>	<b>\$379,948.87</b>	<b>6.729</b>	<b>48.267</b>	<b>51.733</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$960.00	\$2,040.00	\$3,500.00	\$1,460.00	27.429	58.286	41.714
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$45,884.76	\$271,110.30	\$391,100.88	\$119,990.58	11.732	69.320	30.680
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$322.15	\$2,110.48	\$5,000.00	\$2,889.52	6.443	42.210	57.790
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$84.70	\$3,282.99	\$7,100.00	\$3,817.01	1.193	46.239	53.761
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	\$18,876.94	\$67,353.70	\$166,000.00	\$98,646.30	11.372	40.575	59.425
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$3,480.53	\$29,092.65	\$75,000.00	\$45,907.35	4.641	38.790	61.210
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$7,913.03	\$16,500.00	\$8,586.97	10.119	47.958	52.042
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,479.87	\$7,157.38	\$20,000.00	\$12,842.62	7.399	35.787	64.213
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	\$336.70	\$1,417.35	\$5,000.00	\$3,582.65	6.734	28.347	71.653
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$103.08	\$2,121.93	\$10,000.00	\$7,878.07	1.031	21.219	78.781
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$770.87	\$1,571.73	\$3,000.00	\$1,428.27	25.696	52.391	47.609
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,969.27</b>	<b>\$475,682.75</b>	<b>\$789,822.09</b>	<b>\$314,139.34</b>	<b>9.365</b>	<b>60.227</b>	<b>39.773</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,020.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0418 Office Totals:</b>		<b>(\$37,689.41)</b>	<b>(\$183,465.22)</b>	<b>\$524,858.66</b>	<b>\$2,367,071.62</b>	<b>\$6,058,497.34</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,548.07</b>	<b>\$2,550,536.84</b>		<b>\$3,507,960.50</b>	<b>9.285</b>	<b>42.099</b>	<b>57.901</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0419 COUNTY CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$10,224.00	\$37,488.00	\$88,618.50	\$51,130.50	11.537	42.303	57.697
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$782.16	\$2,867.92	\$6,779.32	\$3,911.40	11.537	42.304	57.696
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,566.33	\$5,743.21	\$13,576.35	\$7,833.14	11.537	42.303	57.697
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$7.72	\$5,005.24	\$4,997.52	0.039	0.154	99.846
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,574.42</b>	<b>\$46,360.85</b>	<b>\$114,222.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,861.67</b>	<b>11.009</b>	<b>40.588</b>	<b>59.412</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$125.00	\$735.00	\$5,865.00	\$5,130.00	2.131	12.532	87.468
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,209.07	\$5,045.00	\$2,835.93	0.000	43.787	56.213
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$2,944.07</b>	<b>\$10,910.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,965.93</b>	<b>1.146</b>	<b>26.985</b>	<b>73.015</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,731.00	\$22,657.00	\$76,500.00	\$53,843.00	6.184	29.617	70.383
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$85.00	\$365.00	\$1,000.00	\$635.00	8.500	36.500	63.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$243.25	\$1,861.63	\$7,000.00	\$5,138.37	3.475	26.595	73.405
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$469.02	\$2,798.04	\$10.00	(\$2,788.04)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,528.27</b>	<b>\$27,681.67</b>	<b>\$87,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,893.33</b>	<b>6.313</b>	<b>31.609</b>	<b>68.391</b>

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,227.69</b>	<b>\$76,986.59</b>	<b>\$212,717.52</b>	<b>\$135,730.93</b>	<b>8.569</b>	<b>36.192</b>	<b>63.808</b>
<b>COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0420 CONSTABLE</b>						
<b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.56</b>	<b>\$67.62</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$3.94)</b>	<b>0.000</b>	<b>105.827</b>	<b>-5.827</b>
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556.82</b>	<b>\$8,056.82</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,500.00</b>	<b>0.000</b>	<b>31.735</b>	<b>68.265</b>
<b>1000 0420</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,628.38</b>	<b>\$8,124.44</b>	<b>\$5,496.06</b>	<b>0.000</b>	<b>32.352</b>	<b>67.648</b>
<b>CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	(\$1,204.02)	(\$6,020.06)	\$35,570.17	\$130,220.50	\$311,145.24	\$174,904.68	11.819	43.787	56.213
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$4,915.05	\$13,152.37	\$25,000.00	\$11,847.63	19.660	52.609	47.391
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	\$3,045.06	\$10,884.06	\$25,715.11	\$14,831.05	11.842	42.326	57.674
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,758.59	\$21,287.46	\$47,667.45	\$26,379.99	12.081	44.658	55.342
1000- 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$19,257.20)	\$13.51	\$54.04	\$50,782.18	\$31,470.94	7.611	38.028	61.972
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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>							
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>											
<b>Group Totals:</b>		(\$5,055.46)	(\$25,277.26)	\$49,302.38	\$182,973.25	\$470,771.61					
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$54,357.84	\$208,250.51		\$262,521.10	11.547	44.236	55.764	
<b>Group: 04222000 - 04222999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00					
<b>SUPPLIES</b>		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000	
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.92	\$107.52	\$500.00	\$392.48	4.384	21.504	78.496	
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$112.22	\$590.61	\$2,000.00	\$1,409.39	5.611	29.531	70.470	
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	\$3,775.42	\$12,828.02	\$33,000.00	\$20,171.98	11.441	38.873	61.127	
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$194.78	\$3,258.05	\$5,000.00	\$1,741.95	3.896	65.161	34.839	
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$1,983.16	\$40,000.00	\$38,016.84	0.000	4.958	95.042	
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7,766.42	\$19,662.60	\$40,000.00	\$20,337.40	19.416	49.157	50.844	
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	
<b>Group Totals:</b>		\$0.00	\$0.00	\$11,870.76	\$55,946.13	\$138,766.17					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$82,820.04	8.555	40.317	59.683	
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>											
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
<b>1000 0422 Office Totals:</b>		(\$5,055.46)	(\$25,277.26)	\$61,173.14	\$238,919.38	\$609,567.78					
<b>CIRCUIT COURT</b>		\$0.00	\$0.00	\$66,228.60	\$264,196.64		\$345,371.14	10.865	43.342	56.658	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0424 DRUG TASK FORCE</b>							
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>											
1000- 04241001	SALARIES	(\$255.95)	(\$1,279.72)	\$14,398.96	\$52,679.75	\$133,362.38					
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,079.19	\$3,955.82	\$10,202.22	\$79,402.91	10.989	40.461	59.539	
<b>Group Totals:</b>		\$0.00	\$0.00	\$15,478.15	\$56,635.57	\$143,564.60	\$79,402.91	10.578	38.774	61.226	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,270.40	\$8,322.37	\$20,431.12	\$12,108.75	11.112	40.734	59.266
1000- 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,056.40)	\$5.79	\$23.16	\$15,015.73	\$12,936.17	2.778	13.849	86.151
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
<b>Group Totals:</b>		<b>(\$667.23)</b>	<b>(\$3,336.12)</b>	<b>\$17,754.34</b>	<b>\$65,231.18</b>	<b>\$181,200.94</b>	<b>\$112,633.64</b>	<b>10.166</b>	<b>37.840</b>	<b>62.160</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,421.57</b>	<b>\$68,567.30</b>	<b>\$181,200.94</b>	<b>\$112,633.64</b>	<b>10.166</b>	<b>37.840</b>	<b>62.160</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0424 Office Totals:</b>		<b>(\$667.23)</b>	<b>(\$3,336.12)</b>	<b>\$17,754.34</b>	<b>\$65,231.18</b>	<b>\$181,660.94</b>	<b>\$113,093.64</b>	<b>10.141</b>	<b>37.745</b>	<b>62.255</b>
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,421.57</b>	<b>\$68,567.30</b>	<b>\$181,660.94</b>	<b>\$113,093.64</b>	<b>10.141</b>	<b>37.745</b>	<b>62.255</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	(\$347.79)	(\$1,738.96)	\$20,956.25	\$76,731.84	\$184,970.62	\$106,499.82	11.518	42.423	57.577
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	\$1,599.12	\$5,852.46	\$14,150.25	\$8,297.79	11.301	41.359	58.641
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,292.75	\$12,051.46	\$28,337.50	\$16,286.04	11.620	42.528	57.472
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$8,795.00)	\$7.72	\$30.88	\$21,275.51	\$12,449.63	8.304	41.484	58.516
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
<b>Group Totals:</b>		<b>(\$2,106.79)</b>	<b>(\$10,533.96)</b>	<b>\$25,855.84</b>	<b>\$96,062.62</b>	<b>\$252,336.85</b>	<b>\$145,740.27</b>	<b>11.081</b>	<b>42.244</b>	<b>57.756</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,962.63</b>	<b>\$106,596.58</b>	<b>\$252,336.85</b>	<b>\$145,740.27</b>	<b>11.081</b>	<b>42.244</b>	<b>57.756</b>

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04252000 - 04252999 SUPPLIES</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$491.63	\$1,749.80	\$2,750.00	\$1,000.20	17.877	63.629	36.371
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,329.38	\$1,329.38	\$4,750.00	\$3,420.62	27.987	27.987	72.013
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$319.00	\$1,000.00	\$681.00	0.000	31.900	68.100
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.01</b>	<b>\$3,398.18</b>	<b>\$8,500.00</b>	<b>\$5,101.82</b>	<b>21.424</b>	<b>39.979</b>	<b>60.021</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,101.82</b>	<b>21.424</b>	<b>39.979</b>	<b>60.021</b>
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$106.76	\$543.44	\$1,500.00	\$956.56	7.117	36.229	63.771
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$503.50	\$714.03	\$300.00	(\$414.03)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$465.92	\$1,500.00	\$1,034.08	0.000	31.061	68.939
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$899.63	\$3,534.88	\$9,500.00	\$5,965.12	9.470	37.209	62.791
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$9.25	\$248.32	\$400.00	\$151.68	2.313	62.080	37.920
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$597.23	\$2,472.73	\$5,400.00	\$2,927.27	11.060	45.791	54.209
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$350.00	\$1,680.00	\$2,075.00	\$395.00	16.867	80.964	19.036
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$56.35	\$69.22	\$1,500.00	\$1,430.78	3.757	4.615	95.385
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$406.44	\$1,613.68	\$300.00	(\$1,313.68)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$400.00	\$125.00	\$2,500.00	\$2,375.00	16.000	5.000	95.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$1,959.35	\$3,616.71	\$7,019.40	\$3,402.69	27.913	51.524	48.476
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,288.51</b>	<b>\$21,217.88</b>	<b>\$44,148.35</b>	<b>\$22,930.47</b>	<b>11.979</b>	<b>48.060</b>	<b>51.940</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,930.47</b>	<b>11.979</b>	<b>48.060</b>	<b>51.940</b>
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>						
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0425</b>	<b>Office Totals:</b>	<b>(\$2,106.79)</b>	<b>(\$10,533.96)</b>	<b>\$32,965.36</b>	<b>\$120,678.68</b>	<b>\$304,995.20</b>				
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,072.15</b>	<b>\$131,212.64</b>		<b>\$173,782.56</b>	<b>11.499</b>	<b>43.021</b>	<b>56.979</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>						
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	(\$304.63)	(\$1,881.20)	\$20,687.39	\$75,563.02	\$177,569.46	\$100,125.24	11.822	43.613	56.387
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,572.80	\$5,742.28	\$13,584.06	\$7,841.78	11.578	42.272	57.728
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,246.53	\$11,909.45	\$27,203.64	\$15,294.19	11.934	43.779	56.221
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$6,738.60)	\$7.72	\$30.88	\$21,275.51	\$14,506.03	6.371	31.818	68.182
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	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,652.35)</b>	<b>(\$8,619.80)</b>	<b>\$25,514.44</b>	<b>\$93,597.20</b>	<b>\$242,237.44</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,166.79</b>	<b>\$102,217.00</b>		<b>\$140,020.44</b>	<b>11.215</b>	<b>42.197</b>	<b>57.803</b>
<b>Group: 04353000 - 04353999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0435</b>	<b>Office Totals:</b>	<b>(\$1,652.35)</b>	<b>(\$8,619.80)</b>	<b>\$25,514.44</b>	<b>\$93,597.20</b>	<b>\$242,247.44</b>				
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,166.79</b>	<b>\$102,217.00</b>		<b>\$140,030.44</b>	<b>11.214</b>	<b>42.195</b>	<b>57.805</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	(\$496.90)	(\$2,484.48)	\$5,840.25	\$21,414.25	\$57,077.02	\$33,178.29	11.103	41.871	58.129
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	\$446.79	\$1,638.23	\$5,467.99	\$3,829.76	8.171	29.960	70.040
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,008.90	\$3,699.30	\$8,744.20	\$5,044.90	11.538	42.306	57.694
1000- 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$3,950.20)	\$1.93	\$7.72	\$9,346.03	\$5,388.11	8.474	42.349	57.651

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Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>(\$1,286.94)</b>	<b>(\$6,434.68)</b>	<b>\$7,297.87</b>	<b>\$29,726.44</b>	<b>\$99,208.54</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,584.81</b>	<b>\$36,161.12</b>	<b>\$99,208.54</b>	<b>\$63,047.42</b>	<b>8.653</b>	<b>36.450</b>	<b>63.550</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$105.54	\$8,819.75	\$1,500.00	\$1,226.16	1.051	87.794	12.206
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$612.46	\$10,095.87	\$15,000.00	\$4,904.13	4.083	67.306	32.694
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$308.00	\$947.51	\$5,000.00	\$4,052.49	6.160	18.950	81.050
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$710.43	\$7,000.00	\$6,289.57	0.000	10.149	89.851
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.00</b>	<b>\$20,674.43</b>	<b>\$32,500.00</b>	<b>\$20,371.48</b>	<b>2.500</b>	<b>50.369</b>	<b>49.631</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$8,545.91</b>			<b>\$41,045.91</b>				
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$40.12	\$183.77	\$750.00	\$566.23	5.349	24.503	75.497
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.57	\$642.97	\$2,500.00	\$1,857.03	5.143	25.719	74.281
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

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$602.35	\$2,374.56	\$6,000.00	\$3,625.44	10.039	39.576	60.424
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$5.57	\$149.69	\$350.00	\$200.31	1.591	42.769	57.231
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$135.65	\$600.00	\$464.35	4.522	22.608	77.392
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$80.00	\$100.00	\$1,000.00	\$900.00	8.000	10.000	90.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$394.46	\$987.68	\$1,750.00	\$762.32	22.541	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	\$400.00	\$500.00	\$1,500.00	\$1,000.00	26.667	33.333	66.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$2,511.34	\$2,922.68	\$6,000.00	\$3,077.32	41.856	48.711	51.289
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,189.54</b>	<b>\$15,549.28</b>	<b>\$34,412.28</b>	<b>\$18,863.00</b>	<b>12.175</b>	<b>45.185</b>	<b>54.815</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0500 Office Totals:</b>		<b>(\$1,286.94)</b>	<b>(\$6,434.68)</b>	<b>\$12,513.41</b>	<b>\$65,950.15</b>	<b>\$171,120.82</b>				
<b>OFFICE OF EMERG MANAGEMENT</b>		<b>\$0.00</b>	<b>\$8,545.91</b>	<b>\$13,800.35</b>	<b>\$72,384.83</b>	<b>\$179,666.73</b>	<b>\$107,281.90</b>	<b>7.681</b>	<b>40.288</b>	<b>59.712</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES	(\$36.33)	(\$181.66)	\$8,946.51	\$32,241.58	\$89,896.37	\$57,473.13	9.992	36.067	63.933
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$675.59	\$2,436.30	\$6,877.07	\$4,440.77	9.824	35.426	64.574
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,395.76	\$4,993.06	\$13,772.12	\$8,779.06	10.135	36.255	63.745
1000- 08001009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,056.40)	\$3.19	\$8.90	\$10,010.60	\$7,945.30	4.140	20.631	79.369
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
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$2,238.06)</b>	<b>\$11,021.05</b>	<b>\$39,827.89</b>	<b>\$121,481.98</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,468.66</b>	<b>\$42,065.95</b>	<b>\$79,416.03</b>		<b>9.441</b>	<b>34.627</b>	<b>65.373</b>
<b>Group: 08002000 - 08002999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
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	\$116.07	\$145.79	\$1,500.00	\$1,354.21	7.738	9.719	90.281
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.07</b>	<b>\$223.89</b>	<b>\$3,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,776.11</b>	<b>3.869</b>	<b>7.463</b>	<b>92.537</b>
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$85.68	\$428.83	\$900.00	\$471.17	9.520	47.648	52.352
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	\$460.14	\$1,000.00	\$539.86	9.222	46.014	53.986
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$206.15	\$600.00	\$393.85	6.872	34.358	65.642
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$138.32	\$269.36	\$1,000.00	\$730.64	13.832	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	\$232.21	\$599.92	\$1,950.00	\$1,350.08	11.908	30.765	69.235
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$21.97	\$299.57	\$300.00	\$0.43	7.323	99.857	0.143
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00	\$0.00	\$17.77	\$241.37	\$125.00	(\$116.37)	14.216	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	\$0.00	\$170.64	\$200.00	\$29.36	0.000	85.320	14.680
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	\$22.68	\$45.36	\$1,500.00	\$1,454.64	1.512	3.024	96.976
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652.08</b>	<b>\$3,816.11</b>	<b>\$10,194.77</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,378.66</b>	<b>6.396</b>	<b>37.432</b>	<b>62.568</b>
<b>1000 0800</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$2,238.06)</b>	<b>\$11,789.20</b>	<b>\$43,867.89</b>	<b>\$134,676.75</b>				
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,236.81</b>	<b>\$46,105.95</b>		<b>\$88,570.80</b>	<b>9.086</b>	<b>34.235</b>	<b>65.765</b>

Fund: 1000 COUNTY GENERAL

Office: 0801 COUNTY EXTENSION OFFICE

Group: 08013000 - 08013999

OTHER SERVICES & CHARGES

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 COUNTY EXTENSION OFFICE</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$90,000.00	25.000	25.000	75.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$104.04	\$505.81	\$1,100.00	\$594.19	9.458	45.983	54.017
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.68	\$873.64	\$2,000.00	\$1,126.36	8.734	43.682	56.318
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	\$393.03	\$1,685.91	\$5,720.00	\$4,034.09	6.871	29.474	70.526
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$139.97	\$139.97	\$10.00	(\$129.97)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,811.72</b>	<b>\$35,299.35</b>	<b>\$130,924.02</b>	<b>\$95,624.67</b>	<b>23.534</b>	<b>26.962</b>	<b>73.038</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,811.72</b>	<b>\$35,299.35</b>	<b>\$130,924.02</b>	<b>\$95,624.67</b>	<b>23.534</b>	<b>26.962</b>	<b>73.038</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,811.72</b>	<b>\$35,299.35</b>	<b>\$130,924.02</b>	<b>\$95,624.67</b>	<b>23.534</b>	<b>26.962</b>	<b>73.038</b>
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,811.72</b>	<b>\$35,299.35</b>	<b>\$130,924.02</b>	<b>\$95,624.67</b>	<b>23.534</b>	<b>26.962</b>	<b>73.038</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0802 PAUPERS AND WELFARE</b>						
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$800.00	\$1,850.00	\$10,000.00	\$8,150.00	8.000	18.500	81.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,850.00</b>	<b>\$10,000.00</b>	<b>\$8,150.00</b>	<b>8.000</b>	<b>18.500</b>	<b>81.500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,850.00</b>	<b>\$10,000.00</b>	<b>\$8,150.00</b>	<b>8.000</b>	<b>18.500</b>	<b>81.500</b>
<b>1000 0802</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,850.00</b>	<b>\$10,000.00</b>	<b>\$8,150.00</b>	<b>8.000</b>	<b>18.500</b>	<b>81.500</b>
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,850.00</b>	<b>\$10,000.00</b>	<b>\$8,150.00</b>	<b>8.000</b>	<b>18.500</b>	<b>81.500</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0805 SENIOR CITIZENS</b>						
<b>Group: 08053000 - 08053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0805</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808 DISABLED AMERICAN VETERENS</b>						
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808</b>		<b>DISABLED AMERICAN VETERENS</b>					
<b>Group: 08083000 - 08083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>1000 0808</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>					
	<b>DISABLED AMERICAN VETERENS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>					
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>									
1000- 88889999		(\$43,150.37)	\$38,782.44	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00	\$43,150.37	(\$38,782.44)		\$38,782.44	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>(\$43,150.37)</b>	<b>\$38,782.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,150.37</b>	<b>(\$38,782.44)</b>		<b>\$38,782.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 8888</b>	<b>Office Totals:</b>	<b>(\$43,150.37)</b>	<b>\$38,782.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,150.37</b>	<b>(\$38,782.44)</b>		<b>\$38,782.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$166,680.68)</b>	<b>(\$574,994.47)</b>	<b>\$1,705,723.82</b>	<b>\$7,130,998.52</b>	<b>\$19,675,494.57</b>					
	<b>COUNTY GENERAL</b>	<b>\$0.00</b>	<b>\$74,554.47</b>	<b>\$1,872,404.50</b>	<b>\$7,705,992.99</b>	<b>\$19,750,049.04</b>	<b>\$12,044,056.05</b>	<b>9.481</b>	<b>39.018</b>	<b>60.982</b>	
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300</b>		<b>COUNTY HEALTH</b>					
<b>Group: 03001100 - 03001999</b>		<b>PERSONAL SERVICES</b>									
1002- 03001100		\$165,670.94	\$826,876.93	\$155,054.17	\$779,791.09	\$2,357,934.00					
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	(\$10,616.77)	(\$47,085.84)		\$2,405,019.84	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$165,670.94</b>	<b>\$826,876.93</b>	<b>\$155,054.17</b>	<b>\$779,791.09</b>	<b>\$2,357,934.00</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,616.77)</b>	<b>(\$47,085.84)</b>		<b>\$2,405,019.84</b>	<b>-0.450</b>	<b>-1.997</b>	<b>101.997</b>	
<b>Group: 03003000 - 03003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1002- 03003054		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00					
	OTHER SUNDRY INSURANCE	\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1002 0300</b>	<b>Office Totals:</b>	<b>\$165,670.94</b>	<b>\$826,876.93</b>	<b>\$155,054.17</b>	<b>\$779,791.09</b>	<b>\$2,402,934.00</b>					
	<b>COUNTY HEALTH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,616.77)</b>	<b>(\$47,085.84)</b>		<b>\$2,450,019.84</b>	<b>-0.442</b>	<b>-1.960</b>	<b>101.960</b>	
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>					
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>									
1002- 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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1002</b>	<b>Fund Totals:</b>	<b>\$165,670.94</b>	<b>\$826,876.93</b>	<b>\$155,054.17</b>	<b>\$779,791.09</b>	<b>\$2,402,934.00</b>					
	<b>EMPLOYEE INSURANCE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,616.77)</b>	<b>(\$47,085.84)</b>		<b>\$2,450,019.84</b>	<b>-0.442</b>	<b>-1.960</b>	<b>101.960</b>	
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 8888</b>		<b>FUND TO FUND TRANSFERS</b>					

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$79,466.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,466.10</b>		<b>(\$79,466.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1005 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$79,466.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,466.10</b>		<b>(\$79,466.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1005</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$79,466.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>CORONAVIRUS RELIEF FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,466.10</b>		<b>(\$79,466.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ARPA REVENUE REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 0116 GRANTS-IN-AID (SPEC REV)</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 0116</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
	<b>GRANTS-IN-AID (SPEC REV)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>LOCAL ASSISTANCE AND TRIBAL CON</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1888- 05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,440.35</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1888- 05003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1888- 05004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>				
<b>AWIN COMMUNICATIONS UPGRADE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1888- 88889999 FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>				
<b>AWIN INFRASTRUCTURE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 1892 CAPITAL ACCOUNT FUND**

**Office: 0127 CONSTRUCTION (GENERAL REVENUE)**

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>									
<b>Group: 01272000 - 01272999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>											
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$157,060.88	\$349,262.57	\$500,000.00	\$150,737.43	31.412	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,060.88</b>	<b>\$352,312.57</b>	<b>\$660,500.00</b>	<b>\$308,187.43</b>	<b>23.779</b>	<b>53.340</b>	<b>46.660</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$308,187.43</b>	<b>23.779</b>	<b>53.340</b>	<b>46.660</b>	
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>											
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$100.00	\$89,661.96	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,438.04</b>	<b>\$6,564,500.00</b>	<b>\$6,654,061.96</b>	<b>0.000</b>	<b>14.301</b>	<b>85.699</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>				<b>\$6,654,061.96</b>	<b>0.000</b>	<b>14.301</b>	<b>85.699</b>	
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,060.88</b>	<b>\$1,462,750.61</b>	<b>\$7,350,000.00</b>					
<b>CONSTRUCTION (GENERAL REVENL</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>				<b>\$8,550,000.00</b>	<b>\$7,087,249.39</b>	<b>1.837</b>	<b>17.108</b>	<b>82.892</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>									
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>1892</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,060.88</b>	<b>\$1,462,750.61</b>	<b>\$7,350,000.00</b>				
	<b>CAPITAL ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>			<b>\$8,550,000.00</b>	<b>\$7,087,249.39</b>	<b>1.837</b>	<b>17.108</b>	<b>82.892</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>										
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>										
2000- 02001001	SALARIES	(\$5,711.94)	(\$29,804.68)	\$264,119.52	\$973,698.15	\$2,703,924.41				
		\$0.00	\$0.00	\$269,831.46	\$1,003,502.83		\$1,700,421.58	9.979	37.113	62.887
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$20,057.39	\$73,564.27	\$208,380.22				
		\$0.00	\$0.00				\$134,815.95	9.625	35.303	64.697
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$42,163.56	\$155,033.08	\$414,241.22				
		\$0.00	\$0.00				\$259,208.14	10.179	37.426	62.574
2000- 02001009	HEALTH INSURANCE MATCH	(\$23,379.92)	(\$122,106.96)	\$98.43	\$405.30	\$353,424.62				
		\$0.00	\$0.00	\$23,478.35	\$122,512.26		\$230,912.36	6.643	34.664	65.336
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47				
		\$0.00	\$0.00				(\$4,883.06)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,114.71	\$16,992.00				
		\$0.00	\$0.00				\$15,877.29	0.000	6.560	93.440
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$250.00	\$3,400.00				
		\$0.00	\$0.00				\$3,150.00	1.471	7.353	92.647
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$433.60	\$1,249.98	\$1,000.00				
		\$0.00	\$0.00				(\$249.98)	43.360	0.000	0.000
<b>Group Totals:</b>		<b>(\$29,091.86)</b>	<b>(\$151,911.64)</b>	<b>\$326,922.50</b>	<b>\$1,309,241.02</b>	<b>\$3,820,404.94</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,014.36</b>	<b>\$1,461,152.66</b>		<b>\$2,359,252.28</b>	<b>9.319</b>	<b>38.246</b>	<b>61.754</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$989.06	\$4,345.69	\$10,000.00				
		\$0.00	\$0.00				\$5,654.31	9.891	43.457	56.543
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$73.69	\$826.77	\$10,000.00				
		\$0.00	\$0.00				\$9,173.23	0.737	8.268	91.732
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,792.09	\$8,487.15	\$15,000.00				
		\$0.00	\$0.00				\$6,512.85	11.947	56.581	43.419
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,201.10	\$10,610.73	\$25,000.00				
		\$0.00	\$0.00				\$14,389.27	8.804	42.443	57.557
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$57,253.21	\$232,333.31	\$600,000.00				
		\$0.00	\$0.00				\$367,666.69	9.542	38.722	61.278
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$3,451.46	\$25,611.25	\$110,000.00				
		\$0.00	\$0.00				\$84,388.75	3.138	23.283	76.717
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$426.51	\$2,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$9,780.83	0.000	2.192	97.808
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$52,121.25	\$181,230.11	\$300,000.00				
		\$0.00	\$0.00				\$118,769.89	17.374	60.410	39.590
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00				
		\$0.00	\$0.00				\$2,195,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$7,668.68	\$48,135.49	\$975,000.00				
		\$0.00	\$0.00				\$926,864.51	0.787	4.937	95.063

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>										
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	\$16,375.64	\$94,422.84	\$375,000.00	\$280,577.16	4.367	25.179	74.821
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	\$1,269.72	\$50,273.11	\$50,000.00	(\$273.11)	2.539	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$100.00	\$266.76	\$65,955.98	\$65,689.22	0.152	0.404	99.596
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,295.90</b>	<b>\$710,012.85</b>	<b>\$4,849,955.98</b>	<b>\$4,139,943.13</b>	<b>2.955</b>	<b>14.640</b>	<b>85.360</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$892.00	\$1,353.13	\$15,000.00	\$13,646.87	5.947	9.021	90.979
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	\$1,203.65	\$10,000.00	\$8,796.35	2.407	12.037	87.964
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$190.78	\$926.28	\$2,300.00	\$1,373.72	8.295	40.273	59.727
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	\$2,596.40	\$4,500.00	\$1,903.60	11.537	57.698	42.302
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$189.79	\$950.00	\$5,000.00	\$4,050.00	3.796	19.000	81.000
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	\$0.00	\$78,249.92	\$85,670.00	\$7,420.08	0.000	91.339	8.661
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	\$2,066.66	\$6,265.93	\$14,000.00	\$7,734.07	14.762	44.757	55.243
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$808.71	\$13,238.13	\$15,000.00	\$1,761.87	5.391	88.254	11.746
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,319.00	\$2,000.00	\$681.00	5.439	65.950	34.050

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>										
<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>										
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$1,227.11	\$2,400.00	\$1,172.89	9.711	51.130	48.870
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$77.76	\$1,558.96	\$9,000.00	\$7,441.04	0.864	17.322	82.678
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	\$559.64	\$21,451.75	\$30,000.00	\$8,548.25	1.865	71.506	28.494
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$305.90	\$305.90	\$1,000.00	\$694.10	30.590	30.590	69.410
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$638.82	\$3,357.52	\$22,000.00	\$18,642.48	2.904	15.261	84.739
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,831.79</b>	<b>\$185,840.28</b>	<b>\$275,947.30</b>	<b>\$90,107.02</b>	<b>2.476</b>	<b>67.346</b>	<b>32.654</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,831.79</b>	<b>\$185,840.28</b>	<b>\$275,947.30</b>	<b>\$90,107.02</b>	<b>2.476</b>	<b>67.346</b>	<b>32.654</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
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	\$0.00	\$203,298.30	\$575,000.00	\$971,701.70	0.000	17.302	82.698
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$312,388.09</b>	<b>\$1,115,020.00</b>	<b>\$1,402,631.91</b>	<b>0.000</b>	<b>18.215</b>	<b>81.785</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$312,388.09</b>	<b>\$1,115,020.00</b>	<b>\$1,402,631.91</b>	<b>0.000</b>	<b>18.215</b>	<b>81.785</b>
<b>2000 0200 Office Totals:</b>		<b>(\$29,091.86)</b>	<b>(\$151,911.64)</b>	<b>\$477,050.19</b>	<b>\$2,517,482.24</b>	<b>\$10,061,328.22</b>	<b>\$7,991,934.34</b>	<b>4.747</b>	<b>25.038</b>	<b>74.962</b>
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$506,142.05</b>	<b>\$2,669,393.88</b>	<b>\$10,661,328.22</b>	<b>\$7,991,934.34</b>	<b>4.747</b>	<b>25.038</b>	<b>74.962</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 Fund Totals:</b>		<b>(\$29,091.86)</b>	<b>(\$133,222.45)</b>	<b>\$477,050.19</b>	<b>\$2,517,482.24</b>	<b>\$10,061,328.22</b>	<b>\$8,010,623.53</b>	<b>4.747</b>	<b>24.863</b>	<b>75.137</b>
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$506,142.05</b>	<b>\$2,650,704.69</b>	<b>\$10,661,328.22</b>	<b>\$8,010,623.53</b>	<b>4.747</b>	<b>24.863</b>	<b>75.137</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>										
<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
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

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>					
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SPECIAL MOTOR FUEL TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
2003- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 0200 ROAD DEPT (SPECIAL REV)</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
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	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>	<b>\$129,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$58,000.00</b>	<b>\$54,500.00</b>	<b>0.000</b>	<b>6.034</b>	<b>93.966</b>	
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>											
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	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2998 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>	<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>	
<b>ROAD DEPT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>	<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>					
<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 0200 INSTALLING BOX CULVERT</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,166.75</b>	<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$1,510.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2999 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>					
<b>INSTALLING BOX CULVERT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$48,676.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$18,681.06</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2999 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$18,681.06</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>2999</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>				
	<b>FY23 STATE HAZARD MITIGATION GR/</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,681.06</b>		<b>\$29,995.69</b>	<b>0.000</b>	<b>38.378</b>	<b>61.622</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>		<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES	(\$36.33)	(\$181.65)	\$6,347.43	\$23,345.44	\$55,867.93				
		\$0.00	\$0.00	\$6,383.76	\$23,527.09		\$32,340.84	11.427	42.112	57.888
3000- 01031002	1 DEPUTY TREASURER ( PT) LESS \$13 / i	\$0.00	\$0.00	\$48.00	\$284.00	\$2,500.00				
		\$0.00	\$0.00				\$2,216.00	1.920	11.360	88.640
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$464.63	\$1,711.96	\$4,465.15				
		\$0.00	\$0.00				\$2,753.19	10.406	38.340	61.660
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$987.21	\$3,619.90	\$8,558.97				
		\$0.00	\$0.00				\$4,939.07	11.534	42.294	57.706
3000- 01031009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,056.40)	\$1.93	\$7.72	\$5,005.24				
		\$0.00	\$0.00	\$413.21	\$2,064.12		\$2,941.12	8.256	41.239	58.761
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	\$0.00	\$21.71	\$288.00				
		\$0.00	\$0.00				\$266.29	0.000	7.538	92.462
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
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$2,238.05)</b>	<b>\$7,849.20</b>	<b>\$29,073.89</b>	<b>\$76,824.18</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,296.81</b>	<b>\$31,311.94</b>		<b>\$45,512.24</b>	<b>10.800</b>	<b>40.758</b>	<b>59.242</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$70.91	\$135.42	\$2,500.00				
		\$0.00	\$0.00				\$2,364.58	2.836	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.91</b>	<b>\$135.42</b>	<b>\$4,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,864.58</b>	<b>1.773</b>	<b>3.385</b>	<b>96.615</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$500.00	\$500.00	\$1,000.00				
		\$0.00	\$0.00				\$500.00	50.000	50.000	50.000

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>							
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>											
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$11.34	\$22.68	\$1,500.00					
		\$0.00	\$0.00				\$1,477.32	0.756	1.512	98.488	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.34</b>	<b>\$1,071.82</b>	<b>\$9,060.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,988.18</b>	<b>5.644</b>	<b>11.830</b>	<b>88.170</b>	
<b>3000 0103</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$2,238.05)</b>	<b>\$8,431.45</b>	<b>\$30,281.13</b>	<b>\$89,884.18</b>					
<b>TREASURER (SPECIAL REV)(21-6-302)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,879.06</b>	<b>\$32,519.18</b>		<b>\$57,365.00</b>	<b>9.878</b>	<b>36.179</b>	<b>63.821</b>	
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3000- 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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3000 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3000</b>	<b>Fund Totals:</b>	<b>(\$447.61)</b>	<b>(\$2,238.05)</b>	<b>\$8,431.45</b>	<b>\$30,281.13</b>	<b>\$89,884.18</b>					
<b>COUNTY TREASURER AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,879.06</b>	<b>\$32,519.18</b>		<b>\$57,365.00</b>	<b>9.878</b>	<b>36.179</b>	<b>63.821</b>	
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>							
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>											
3001- 01041001	SALARIES	(\$419.37)	(\$2,456.55)	\$25,111.28	\$92,147.19	\$228,532.39					
		\$0.00	\$0.00	\$25,530.65	\$94,603.74		\$133,928.65	11.172	41.396	58.604	
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$1,232.00	\$4,697.00	\$14,400.00					
		\$0.00	\$0.00				\$9,703.00	8.556	32.618	67.382	
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,020.08	\$7,377.46	\$18,584.33					
		\$0.00	\$0.00				\$11,206.87	10.870	39.697	60.303	
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,961.38	\$14,438.47	\$35,011.16					
		\$0.00	\$0.00				\$20,572.69	11.315	41.240	58.760	
3001- 01041009	HEALTH INSURANCE MATCH	(\$1,885.04)	(\$9,493.74)	\$7.05	\$28.20	\$33,195.51					
		\$0.00	\$0.00	\$1,892.09	\$9,521.94		\$23,673.57	5.700	28.684	71.316	
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54					
		\$0.00	\$0.00				(\$18.19)	0.000	0.000	0.000	
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$112.96	\$1,440.00					
		\$0.00	\$0.00				\$1,327.04	0.000	7.844	92.156	
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$250.00					
		\$0.00	\$0.00				\$150.00	20.000	40.000	60.000	
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>(\$2,304.41)</b>	<b>(\$11,950.29)</b>	<b>\$32,381.79</b>	<b>\$119,264.01</b>	<b>\$332,757.93</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,686.20</b>	<b>\$131,214.30</b>		<b>\$201,543.63</b>	<b>10.424</b>	<b>39.432</b>	<b>60.568</b>	
<b>Group: 01042000 - 01042999 SUPPLIES</b>											
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$653.13	\$1,100.78	\$12,540.00					
		\$0.00	\$0.00				\$11,439.22	5.208	8.778	91.222	
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$98.71	\$10,500.00					
		\$0.00	\$0.00				\$10,401.29	0.000	0.940	99.060	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>						
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653.13</b>	<b>\$1,199.49</b>	<b>\$23,040.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,840.51</b>	<b>2.835</b>	<b>5.206</b>	<b>94.794</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$402.60	\$8,576.08	\$15,000.00	\$6,423.92	2.684	57.174	42.826
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$29,638.97	\$37,000.00	\$7,361.03	0.000	80.105	19.895
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	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
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	\$68.04	\$136.08	\$50,000.00	\$49,863.92	0.136	0.272	99.728
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.64</b>	<b>\$38,382.33</b>	<b>\$127,055.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88,672.67</b>	<b>0.370</b>	<b>30.209</b>	<b>69.791</b>
<b>3001 0104 Office Totals:</b>		<b>(\$2,304.41)</b>	<b>(\$11,950.29)</b>	<b>\$33,505.56</b>	<b>\$158,845.83</b>	<b>\$482,852.93</b>				
<b>COUNTY COLLECTOR (SPECIAL REV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,809.97</b>	<b>\$170,796.12</b>		<b>\$312,056.81</b>	<b>7.416</b>	<b>35.372</b>	<b>64.628</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 Fund Totals:</b>		<b>(\$2,304.41)</b>	<b>(\$11,950.29)</b>	<b>\$33,505.56</b>	<b>\$158,845.83</b>	<b>\$482,852.93</b>				
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,809.97</b>	<b>\$170,796.12</b>		<b>\$312,056.81</b>	<b>7.416</b>	<b>35.372</b>	<b>64.628</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
								<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>		
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
								<b>Office: 8888 INTERFUND TRANSFER</b>		
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>										
								<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>		
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
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	\$1,061.93	\$3,265.62	\$36,000.00	\$32,734.38	2.950	9.071	90.929
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061.93</b>	<b>\$4,336.45</b>	<b>\$39,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,173.55</b>	<b>2.688</b>	<b>10.976</b>	<b>89.024</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$97.18	\$484.20	\$8,500.00	\$8,015.80	1.143	5.696	94.304

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$147.57	\$579.08	\$6,000.00	\$5,420.92	2.460	9.651	90.349
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	\$1,790.25	\$3,504.87	\$6,155.00	\$2,650.13	29.086	56.943	43.057
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035.00</b>	<b>\$4,568.15</b>	<b>\$45,255.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,686.85</b>	<b>4.497</b>	<b>10.094</b>	<b>89.906</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.93</b>	<b>\$8,904.60</b>	<b>\$84,775.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,870.40</b>	<b>3.653</b>	<b>10.504</b>	<b>89.496</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.93</b>	<b>\$8,904.60</b>	<b>\$84,775.00</b>				
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,870.40</b>	<b>3.653</b>	<b>10.504</b>	<b>89.496</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>										
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$16,375.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,375.00</b>	<b>0.000</b>	<b>61.069</b>	<b>38.931</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,185.00</b>				
<b>COUNTY ASSESSOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,185.00</b>	<b>0.000</b>	<b>54.990</b>	<b>45.010</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,185.00</b>				
<b>ASSESSORS AMENDMENT NO. 79 FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,185.00</b>	<b>0.000</b>	<b>54.990</b>	<b>45.010</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>										
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,245.45	\$11,487.91	\$18,500.00	\$7,012.09	6.732	62.097	37.903
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245.45</b>	<b>\$11,487.91</b>	<b>\$18,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,022.09</b>	<b>6.729</b>	<b>62.063</b>	<b>37.937</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 COUNTY CLERK COST FUND</b>				<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,009.00	\$6,738.54	\$16,500.00	\$9,761.46	6.115	40.840	59.160
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	\$283.44	\$283.44	\$4,500.00	\$4,216.56	6.299	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	\$500.00	\$500.00	\$1,000.00	\$500.00	50.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.44</b>	<b>\$9,321.98</b>	<b>\$51,040.00</b>	<b>\$41,718.02</b>	<b>3.512</b>	<b>18.264</b>	<b>81.736</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.44</b>	<b>\$9,321.98</b>	<b>\$51,040.00</b>	<b>\$41,718.02</b>	<b>3.512</b>	<b>18.264</b>	<b>81.736</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,037.89</b>	<b>\$20,809.89</b>	<b>\$69,550.00</b>	<b>\$48,740.11</b>	<b>4.368</b>	<b>29.921</b>	<b>70.079</b>
<b>3005 0101 COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,037.89</b>	<b>\$20,809.89</b>	<b>\$69,550.00</b>	<b>\$48,740.11</b>	<b>4.368</b>	<b>29.921</b>	<b>70.079</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,037.89</b>	<b>\$20,809.89</b>	<b>\$69,550.00</b>	<b>\$48,740.11</b>	<b>4.368</b>	<b>29.921</b>	<b>70.079</b>
<b>3005 COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,037.89</b>	<b>\$20,809.89</b>	<b>\$69,550.00</b>	<b>\$48,740.11</b>	<b>4.368</b>	<b>29.921</b>	<b>70.079</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES	(\$1,475.84)	(\$6,557.13)	\$72,652.65	\$267,645.99	\$673,199.45	\$398,996.33	11.011	40.731	59.269
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$2,457.39	\$9,919.39	\$25,000.00	\$15,080.61	9.830	39.678	60.322
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,615.43	\$20,642.48	\$53,412.26	\$32,769.78	10.513	38.647	61.353
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$11,668.95	\$42,622.23	\$103,134.16	\$60,511.93	11.314	41.327	58.673

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Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>						<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>				
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,642.96)	(\$27,495.04)	\$24.72	\$95.02	\$61,317.48				
		\$0.00	\$0.00	\$5,667.68	\$27,590.06		\$33,727.42	9.243	44.995	55.005
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16				
		\$0.00	\$0.00				(\$46.37)	0.000	0.000	0.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$299.89	\$3,744.00				
		\$0.00	\$0.00				\$3,444.11	0.000	8.010	91.990
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00				
		\$0.00	\$0.00				\$750.00	0.000	6.250	93.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$7,118.80)</b>	<b>(\$34,052.17)</b>	<b>\$92,419.14</b>	<b>\$342,216.53</b>	<b>\$924,502.51</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,537.94</b>	<b>\$376,268.70</b>		<b>\$548,233.81</b>	<b>10.767</b>	<b>40.700</b>	<b>59.300</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$851.82	\$2,828.34	\$10,000.00				
		\$0.00	\$0.00				\$7,171.66	8.518	28.283	71.717
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$464.92	\$5,593.93	\$50,000.00				
		\$0.00	\$0.00				\$44,406.07	0.930	11.188	88.812
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316.74</b>	<b>\$8,422.27</b>	<b>\$60,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51,577.73</b>	<b>2.195</b>	<b>14.037</b>	<b>85.963</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$54.79	\$268.60	\$1,500.00				
		\$0.00	\$0.00				\$1,231.40	3.653	17.907	82.093
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$86.43	\$514.48	\$7,000.00				
		\$0.00	\$0.00				\$6,485.52	1.235	7.350	92.650
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00				
		\$0.00	\$0.00				(\$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	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$911.35	\$2,354.52	\$5,095.00				
		\$0.00	\$0.00				\$2,740.48	17.887	46.212	53.788
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$86.22	\$1,175.74	\$2,225.00				
		\$0.00	\$0.00				\$1,049.26	3.875	52.842	47.158
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$537.07	\$1,859.13	\$10,000.00				
		\$0.00	\$0.00				\$8,140.87	5.371	18.591	81.409

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Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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	\$250.00	\$250.00	\$1,000.00	\$750.00	25.000	25.000	75.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$177.66	\$38,421.16	\$70,000.00	\$31,578.84	0.254	54.887	45.113
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.52</b>	<b>\$51,121.85</b>	<b>\$106,407.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,285.64</b>	<b>1.977</b>	<b>48.043</b>	<b>51.957</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,530.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102 Office Totals:</b>		<b>(\$7,118.80)</b>	<b>(\$34,052.17)</b>	<b>\$95,839.40</b>	<b>\$401,760.65</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,958.20</b>	<b>\$435,812.82</b>		<b>\$682,627.20</b>	<b>9.206</b>	<b>38.966</b>	<b>61.034</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 Fund Totals:</b>		<b>(\$7,118.80)</b>	<b>(\$34,052.17)</b>	<b>\$95,839.40</b>	<b>\$401,760.65</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,958.20</b>	<b>\$435,812.82</b>		<b>\$682,627.20</b>	<b>9.206</b>	<b>38.966</b>	<b>61.034</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY</b>						
<b>Group: 06039990 - 06039999 TRANSFERS</b>										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$141,179.20	\$294,762.03	\$573,897.00	\$279,134.97	24.600	51.361	48.639
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,179.20</b>	<b>\$294,762.03</b>	<b>\$573,897.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$279,134.97</b>	<b>24.600</b>	<b>51.361</b>	<b>48.639</b>
<b>3008 0603 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,179.20</b>	<b>\$294,762.03</b>	<b>\$573,897.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$279,134.97</b>	<b>24.600</b>	<b>51.361</b>	<b>48.639</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>3008 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>3008 Fund Totals:</b>		\$0.00	\$0.00	\$141,179.20	\$294,762.03	\$573,897.00	\$279,134.97	24.600	51.361	48.639	
<b>CRAIGHEAD COUNTY PUBLIC LIBRAR'</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>							
<b>Group: 01022000 - 01022999 SUPPLIES</b>											
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$3,000.00	\$1,741.44	41.952	41.952	58.048	
3012- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$4,400.00	\$3,141.44	28.604	28.604	71.396	
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$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	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000	
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>											
3012- 01024004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>3012 0102 Office Totals:</b>		\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$8,420.00	\$7,161.44	14.947	14.947	85.053	
<b>CIRCUIT CLERK (SPEC REV)(20% AU</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3012- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>3012 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>3012 Fund Totals:</b>		\$0.00	\$0.00	\$1,258.56	\$1,258.56	\$8,420.00	\$7,161.44	14.947	14.947	85.053	
<b>CIRCUIT CLERK CHILD SUPPORT COS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$51,410.18	\$124,569.26	\$123,774.00	(\$795.26)	41.536	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,410.18</b>	<b>\$124,569.26</b>	<b>\$123,774.00</b>	<b>(\$795.26)</b>	<b>41.536</b>	<b>100.643</b>	<b>-0.643</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$71.58	\$71.58	\$5,000.00	\$4,928.42	1.432	1.432	98.568
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$9,872.19	\$94,286.45	\$150,629.00	\$56,342.55	6.554	62.595	37.405
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,943.77</b>	<b>\$94,358.03</b>	<b>\$155,639.00</b>	<b>\$61,280.97</b>	<b>6.389</b>	<b>60.626</b>	<b>39.374</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,353.95</b>	<b>\$218,927.29</b>	<b>\$279,423.00</b>	<b>\$60,495.71</b>	<b>21.957</b>	<b>78.350</b>	<b>21.650</b>
<b>SHER (SPEC REV) UP TO 50% JAIL M</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,353.95</b>	<b>\$218,927.29</b>	<b>\$279,423.00</b>	<b>\$60,495.71</b>	<b>21.957</b>	<b>78.350</b>	<b>21.650</b>
<b>SHERIFF COMMUNICATION FACILITY /</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.00</b>	<b>\$4,990.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF (SPECIAL REV)(5-64-505)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,301.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207,301.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3017 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,501.00</b>				
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$331,501.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3017 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3017	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,501.00</b>	<b>\$331,501.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY JAIL OPERATION AND MAINT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>				<b>Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3018 0418	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONSTRUCTION-OPERATION (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3018 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3018	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY DETENTION FACILITY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$869.96	\$10,000.00	\$9,130.04	0.000	8.700	91.300
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$10,000.00</b>	<b>\$9,130.04</b>	<b>0.000</b>	<b>8.700</b>	<b>91.300</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3019 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$51,020.00</b>					
<b>SHERIFF (SPECIAL REV)(27-101-110)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,150.04</b>	<b>0.000</b>	<b>1.705</b>	<b>98.295</b>	
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3019 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$51,020.00</b>					
<b>SHERIFF BOATING SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,150.04</b>	<b>0.000</b>	<b>1.705</b>	<b>98.295</b>	
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)</b>							
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>											
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$967.43	\$2,896.07	\$90,500.00	\$87,603.93	1.069	3.200	96.800	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967.43</b>	<b>\$2,896.07</b>	<b>\$90,500.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87,603.93</b>	<b>1.069</b>	<b>3.200</b>	<b>96.800</b>	
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967.43</b>	<b>\$2,896.07</b>	<b>\$90,500.00</b>					
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87,603.93</b>	<b>1.069</b>	<b>3.200</b>	<b>96.800</b>	
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3020 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967.43</b>	<b>\$2,896.07</b>	<b>\$90,500.00</b>					
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87,603.93</b>	<b>1.069</b>	<b>3.200</b>	<b>96.800</b>	
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	

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Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001 SALARIES		(\$378.76)	(\$1,893.78)	\$4,537.17	\$16,622.13	\$44,207.09	\$25,691.18	11.120	41.884	58.116
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$347.09	\$1,271.57	\$3,381.84	\$2,110.27	10.263	37.600	62.400
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$782.13	\$2,865.65	\$6,772.53	\$3,906.88	11.549	42.313	57.687
3026- 04171009 HEALTH INSURANCE MATCH		(\$790.04)	(\$3,950.20)	\$1.93	\$7.72	\$9,346.03	\$5,388.11	8.474	42.349	57.651
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)	(\$5,843.98)	\$5,668.32	\$20,854.44	\$65,158.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,837.12	\$26,698.42		\$38,459.86	10.493	40.975	59.025
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$699.12	\$1,257.65	\$4,000.00	\$2,742.35	17.478	31.441	68.559

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Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.12</b>	<b>\$1,257.65</b>	<b>\$11,000.00</b>	<b>\$9,742.35</b>	<b>6.356</b>	<b>11.433</b>	<b>88.567</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
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	\$43.83	\$814.90	\$2,500.00	\$1,685.10	1.753	32.596	67.404
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$7.46	\$250.00	\$242.54	0.000	2.984	97.016
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$246.48	\$495.76	\$3,500.00	\$3,004.24	7.042	14.165	85.835
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	\$453.00	\$1,779.97	\$5,000.00	\$3,220.03	9.060	35.599	64.401
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.66	\$125.05	\$300.00	\$174.95	1.553	41.683	58.317
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$319.34	\$1,642.38	\$3,600.00	\$1,957.62	8.871	45.622	54.378
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$2,050.00	\$3,020.00	\$4,500.00	\$1,480.00	45.556	67.111	32.889
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$317.85	\$2,500.00	\$2,182.15	0.000	12.714	87.286
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$30.00	\$30.00	\$400.00	\$370.00	7.500	7.500	92.500
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$580.00	\$5,000.00	\$4,420.00	0.000	11.600	88.400
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$4,078.68	\$7,000.00	\$2,921.32	0.162	58.267	41.733
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,158.65</b>	<b>\$15,122.33</b>	<b>\$41,616.00</b>	<b>\$26,493.67</b>	<b>7.590</b>	<b>36.338</b>	<b>63.662</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>(\$1,168.80)</b>	<b>(\$5,843.98)</b>	<b>\$9,526.09</b>	<b>\$37,234.42</b>	<b>\$117,784.28</b>	<b>\$74,705.88</b>	<b>9.080</b>	<b>36.574</b>	<b>63.426</b>
<b>PUBLIC DEFENDER (SPECIAL REV)(</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,694.89</b>	<b>\$43,078.40</b>					
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund Totals:</b>		<b>(\$1,168.80)</b>	<b>(\$5,843.98)</b>	<b>\$9,526.09</b>	<b>\$37,234.42</b>	<b>\$117,784.28</b>	<b>\$74,705.88</b>	<b>9.080</b>	<b>36.574</b>	<b>63.426</b>	
<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,694.89</b>	<b>\$43,078.40</b>						
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>							
<b>Group: 0422000 - 0422999 SUPPLIES</b>											
3028- 0422001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$40.35	\$407.26	\$290.00	(\$117.26)	13.914	0.000	0.000	
3028- 0422002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.35</b>	<b>\$407.26</b>	<b>\$1,090.00</b>	<b>\$682.74</b>	<b>3.702</b>	<b>37.363</b>	<b>62.637</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>											
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$500.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$768.20</b>	<b>\$710.00</b>	<b>(\$58.20)</b>	<b>70.423</b>	<b>108.197</b>	<b>-8.197</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.35</b>	<b>\$1,175.46</b>	<b>\$1,800.00</b>	<b>\$624.54</b>	<b>30.019</b>	<b>65.303</b>	<b>34.697</b>	
<b>CIRCUIT DRUG CT FEE FD (SPEC RE</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.35</b>	<b>\$1,175.46</b>	<b>\$1,800.00</b>	<b>\$624.54</b>	<b>30.019</b>	<b>65.303</b>	<b>34.697</b>	
<b>ADULT DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>							
<b>Group: 04092000 - 04092999 SUPPLIES</b>											

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00				
		\$0.00	\$0.00				\$310.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(27-</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$340.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>				
	<b>DISTRICT COURT PUBLIC SAFETY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$340.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$307.50	\$682.50	\$2,255.00				
		\$0.00	\$0.00				\$1,572.50	13.636	30.266	69.734
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$23.53	\$52.23	\$2,484.50				
		\$0.00	\$0.00				\$2,432.27	0.947	2.102	97.898
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60				
		\$0.00	\$0.00				\$459.60	0.000	0.000	100.000
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$50.00	\$50.00			\$50.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.03</b>	<b>\$734.73</b>	<b>\$8,199.10</b>				
<b>PERSONAL SERVICES</b>		<b>\$50.00</b>	<b>\$50.00</b>			<b>\$8,249.10</b>	<b>\$7,514.37</b>	<b>4.013</b>	<b>8.907</b>	<b>91.093</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$248.37	\$570.92	\$5,000.00				
		\$0.00	\$0.00				\$4,429.08	4.967	11.418	88.582

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1.07	\$3,500.00	\$3,498.93	0.000	0.031	99.969
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.37</b>	<b>\$571.99</b>	<b>\$8,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,938.01</b>	<b>2.919</b>	<b>6.721</b>	<b>93.279</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$0.00	\$157.43	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$718.29	\$4,310.00	\$3,591.71	0.000	16.666	83.334
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$157.43</b>	<b>\$0.00</b>	<b>\$1,075.92</b>	<b>\$15,580.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$918.49</b>		<b>\$14,661.51</b>	<b>0.000</b>	<b>5.895</b>	<b>94.105</b>
<b>3031 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$157.43</b>	<b>\$579.40</b>	<b>\$2,382.64</b>	<b>\$32,289.10</b>				
<b>JUVENILE COURT (SPECIAL REV)(16)</b>		<b>\$50.00</b>	<b>\$50.00</b>		<b>\$2,225.21</b>	<b>\$32,339.10</b>	<b>\$30,113.89</b>	<b>1.792</b>	<b>6.881</b>	<b>93.119</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$157.43</b>	<b>\$579.40</b>	<b>\$2,382.64</b>	<b>\$32,289.10</b>				
<b>JUVENILE COURT PROBATION FEE FL</b>		<b>\$50.00</b>	<b>\$50.00</b>		<b>\$2,225.21</b>	<b>\$32,339.10</b>	<b>\$30,113.89</b>	<b>1.792</b>	<b>6.881</b>	<b>93.119</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>										
				Office: 0102		COMMISIONED REAL-ESTATE SALES				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00				
		\$0.00	\$0.00				\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$670.00</b>	<b>0.000</b>	<b>39.091</b>	<b>60.909</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE:</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>										
				Office: 8888		INTERFUND TRANSFER				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>CIRCUIT CLERK COMMISSION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>										
				Office: 0105		COUNTY ASSESSOR				
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$27.08	\$500.00				
		\$0.00	\$0.00				\$472.92	0.000	5.416	94.584
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00				
		\$0.00	\$0.00				\$5,820.02	0.000	3.000	97.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.06</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,292.94</b>	<b>0.000</b>	<b>3.186</b>	<b>96.814</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00				
		\$0.00	\$0.00				\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00				
		\$0.00	\$0.00				\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>								<b>Office: 0105 COUNTY ASSESSOR</b>			
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$4,235.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$4,235.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>											
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.06</b>	<b>\$10,745.00</b>					
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10,537.94</b>	<b>0.000</b>	<b>1.927</b>	<b>98.073</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>								<b>Office: 8888 INTERFUND TRANSFER</b>			
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.06</b>	<b>\$10,745.00</b>					
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10,537.94</b>	<b>0.000</b>	<b>1.927</b>	<b>98.073</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>								<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>			
<b>Group: 04092000 - 04092999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.80</b>	<b>\$39,240.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,819.20</b>	<b>0.000</b>	<b>1.072</b>	<b>98.928</b>
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.80</b>	<b>\$39,260.00</b>				
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,839.20</b>	<b>0.000</b>	<b>1.072</b>	<b>98.928</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3045- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.80</b>	<b>\$39,260.00</b>				
<b>DISTRICT COURT SPECIALTY COURT I</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,839.20</b>	<b>0.000</b>	<b>1.072</b>	<b>98.928</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS-IN AID GENERAL</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3046- 01163004 ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$516.25	\$400,000.00	\$399,483.75	0.000	0.129	99.871
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.25</b>	<b>\$651,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$650,583.75</b>	<b>0.000</b>	<b>0.079</b>	<b>99.921</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
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: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS-IN AID GENERAL</b>							
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,900.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3046 0116 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.25</b>	<b>\$1,500,000.00</b>					
<b>GRANTS-IN AID GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499,483.75</b>	<b>0.000</b>	<b>0.034</b>	<b>99.966</b>	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3046 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3046 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.25</b>	<b>\$1,500,000.00</b>					
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499,483.75</b>	<b>0.000</b>	<b>0.034</b>	<b>99.966</b>	
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV</b>							
<b>Group: 04142000 - 04142999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.52</b>	<b>\$1,200.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$747.48</b>	<b>0.000</b>	<b>37.710</b>	<b>62.290</b>	
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>											
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$234.36	\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.36</b>	<b>\$468.72</b>	<b>\$250.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$218.72)</b>	<b>93.744</b>	<b>187.488</b>	<b>-87.488</b>	
<b>3414 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.36</b>	<b>\$921.24</b>	<b>\$1,450.00</b>					
<b>JUVENILE DRUG COURT FEE FUND(</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$528.76</b>	<b>16.163</b>	<b>63.534</b>	<b>36.466</b>	
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>					<b>Office: 8888</b>	<b>INTERFUND TRANSFER</b>				
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	\$234.36	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	16.163	63.534	36.466
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>					<b>Office: 0400</b>	<b>SHERIFF (SPECIAL REV)</b>				
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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				
	SUPPLIES	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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				
	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				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>					<b>Office: 8888</b>	<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>					<b>Office: 0400</b>	<b>SHERIFF (SPECIAL REV)</b>				
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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				
	SUPPLIES	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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				
	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: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3492- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF FEDERAL DRUG FORFEITURE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3494- 04092002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,860.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494- 04093020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$10.96	\$53.70	\$150.00	\$96.30	7.307	35.800	64.200
3494- 04093100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494- 04093102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	\$123.69	\$618.45	\$3,400.00	\$2,781.55	3.638	18.190	81.810
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.65</b>	<b>\$672.15</b>	<b>\$3,560.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,887.85</b>	<b>3.782</b>	<b>18.881</b>	<b>81.119</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3494- 04094004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.65</b>	<b>\$672.15</b>	<b>\$6,430.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,757.85</b>	<b>2.094</b>	<b>10.453</b>	<b>89.547</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>3494</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.65</b>	<b>\$672.15</b>	<b>\$6,430.00</b>				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,757.85	2.094	10.453	89.547
<b>Fund: 3498 COUNTY JAIL FUND</b>										
<b>Office: 0418 CONSTRUCTION OPERATION SPEC REV</b>										
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3498 COUNTY JAIL FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 0418 COUNTY JAIL</b>										
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.65	\$1,000.00	\$951.35	0.000	4.865	95.135
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$623.12	\$6,060.05	\$2,000.00	(\$4,060.05)	31.156	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623.12</b>	<b>\$6,108.70</b>	<b>\$21,717.00</b>	<b>\$15,608.30</b>	<b>2.869</b>	<b>28.129</b>	<b>71.871</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,608.30</b>	<b>2.869</b>	<b>28.129</b>	<b>71.871</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$37.87	\$1,000.00	\$962.13	0.000	3.787	96.213
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$817.87	\$3,550.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$2,732.13	0.000	23.039	76.961
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
<b>3501 0418 Office Totals:</b>		\$0.00	\$0.00	\$623.12	\$6,926.57	\$31,167.00				
<b>COUNTY JAIL</b>		\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3501 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3501 Fund Totals:</b>		\$0.00	\$0.00	\$623.12	\$6,926.57	\$31,167.00				
<b>JUVENILE DETENTION FACILITIES GR.</b>		\$0.00	\$0.00				\$24,240.43	1.999	22.224	77.776
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 0422 DRUG COURT GRANT FUND</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
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				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>3504 0422 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
<b>DRUG COURT GRANT FUND</b>		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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				
<b>TRANSFERS</b>		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
<b>3504 8888 Office Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
<b>3504 Fund Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
<b>ADULT DRUG COURT GRANT FUND</b>		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>							
<b>Group: 04092000 - 04092999 SUPPLIES</b>											
3528- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000	
3528- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$1,400.00			\$1,400.00	\$1,400.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,410.00</b>			<b>\$1,410.00</b>	<b>\$1,410.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
3528- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$580.00			\$580.00	\$580.00	0.000	0.000	100.000	
3528- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3528- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$3,590.00</b>			<b>\$3,590.00</b>	<b>\$3,590.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3528 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>DISTRICT COURT GRANT (SPEC REV)</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3528- 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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3528 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3528 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>ACCOUNTABILITY COURT STAR COUR</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>							
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>											
3529- 04241001	NARCOTICS AGENT	(\$141.16)	(\$423.49)	\$9,402.44	\$15,133.82	\$0.00					
		\$0.00	\$85,946.00	\$9,543.60	\$15,557.31	\$85,946.00	\$70,388.69	11.104	18.101	81.899	
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$709.31	\$1,137.30	\$0.00					
		\$0.00	\$6,574.87			\$6,574.87	\$5,437.57	10.788	17.298	82.702	
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,476.33	\$2,386.53	\$0.00					
		\$0.00	\$13,166.93			\$13,166.93	\$10,780.40	11.212	18.125	81.875	
3529- 04241009	HEALTH INSURANCE MATCH	(\$525.16)	(\$1,575.48)	\$1.93	\$1.93	\$0.00					
		\$0.00	\$9,316.12	\$527.09	\$1,577.41	\$9,316.12	\$7,738.71	5.658	16.932	83.068	
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000	
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00					
		\$0.00	\$576.00			\$576.00	\$572.53	0.000	0.602	99.398	
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
3529- 04241017		\$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
<b>Group Totals:</b>		<b>(\$666.32)</b>	<b>(\$1,998.97)</b>	<b>\$11,590.01</b>	<b>\$18,663.05</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$116,991.76</b>	<b>\$12,256.33</b>	<b>\$20,662.02</b>	<b>\$116,991.76</b>	<b>\$96,329.74</b>	<b>10.476</b>	<b>17.661</b>	<b>82.339</b>
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242001		\$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				
	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$32,550.00		\$25,000.00	\$32,550.00	\$7,550.00	0.000	76.805	23.195
3529- 04242006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	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				
	FUELS, OILS, & LUBRICANTS	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$64,550.00</b>		<b>\$25,000.00</b>	<b>\$64,550.00</b>	<b>\$39,550.00</b>	<b>0.000</b>	<b>38.730</b>	<b>61.270</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
3529- 04243009		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022		\$0.00	\$0.00	\$117.54	\$117.54	\$0.00				
	CELL PHONES & PAGERS	\$0.00	\$3,000.00			\$3,000.00	\$2,882.46	3.918	3.918	96.082
3529- 04243030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRAVEL	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243100		\$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
3529- 04243101		\$0.00	\$0.00	\$590.88	\$590.88	\$0.00				
	TRAINING & EDUCATION	\$0.00	\$5,000.00			\$5,000.00	\$4,409.12	11.818	11.818	88.182
3529- 04243102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$710.68			\$710.68	\$710.68	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.42</b>	<b>\$1,068.42</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$8,740.68</b>			<b>\$8,740.68</b>	<b>\$7,672.26</b>	<b>8.105</b>	<b>12.224</b>	<b>87.776</b>
<b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>										
3529- 04244004		\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00				
	MACHINERY & EQUIPMENT	\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,619.64</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$619.64</b>		<b>(\$619.64)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 0424</b>	<b>Office Totals:</b>	<b>(\$666.32)</b>	<b>(\$1,998.97)</b>	<b>\$12,298.43</b>	<b>\$45,351.11</b>	<b>\$0.00</b>				
<b>DRUG TASK FORCE (SPECIAL REVENUE)</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$12,964.75</b>	<b>\$47,350.08</b>	<b>\$190,282.44</b>	<b>\$142,932.36</b>	<b>6.813</b>	<b>24.884</b>	<b>75.116</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3529- 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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 Fund Totals:</b>		<b>(\$666.32)</b>	<b>(\$1,998.97)</b>	<b>\$12,298.43</b>	<b>\$45,351.11</b>	<b>\$0.00</b>				
<b>AR OPIOID OVERDOSE RESPONSE TE</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$12,964.75</b>	<b>\$47,350.08</b>	<b>\$190,282.44</b>	<b>\$142,932.36</b>	<b>6.813</b>	<b>24.884</b>	<b>75.116</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3530- 04002001 GENERAL SUPPLIES (CONSUMED OR AL		\$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				
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$19,892.75</b>			<b>\$19,892.75</b>	<b>\$12,212.90</b>	<b>0.000</b>	<b>38.606</b>	<b>61.394</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3530- 04003009 OTHER PROFESSIONAL SERVICES		\$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- 04003100 OTHER MISCELLANEOUS		\$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- 04003102 COMPUTER SOFTWARE/SUPPORT/MAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$710.68			\$710.68	\$710.68	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$730.68</b>			<b>\$730.68</b>	<b>\$730.68</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3530- 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$10.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>				
<b>SHERIFF'S OFFICE (SPEC REV)</b>		<b>\$0.00</b>	<b>\$20,633.43</b>			<b>\$20,633.43</b>	<b>\$12,953.58</b>	<b>0.000</b>	<b>37.220</b>	<b>62.780</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3530- 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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>				
<b>FY2023 DPS PUBLIC SAFETY EQUIPME</b>		<b>\$0.00</b>	<b>\$20,633.43</b>			<b>\$20,633.43</b>	<b>\$12,953.58</b>	<b>0.000</b>	<b>37.220</b>	<b>62.780</b>
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 0503 GRANTS IN AID</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3531- 05032001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3531- 05032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10				
		\$0.00	\$0.00				\$2,470.83	0.000	80.460	19.540

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 0503 GRANTS IN AID</b>							
<b>Group: 05032000 - 05032999 SUPPLIES</b>											
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,655.10</b>					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,655.10</b>	<b>\$2,480.83</b>	<b>0.000</b>	<b>80.397</b>	<b>19.603</b>	
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>											
3531 - 05033100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3531 0503 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>	<b>\$2,490.83</b>	<b>0.000</b>	<b>80.333</b>	<b>19.667</b>	
<b>GRANTS IN AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>	<b>\$2,490.83</b>	<b>0.000</b>	<b>80.333</b>	<b>19.667</b>	
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3531 - 88889999 INTERFUND TRANSFERS		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3531 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3531 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>					
<b>RURAL COMM GRANT PROGRAM/PHIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,178.82</b>	<b>\$12,665.10</b>	<b>\$2,486.28</b>	<b>0.000</b>	<b>80.369</b>	<b>19.631</b>	
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 0422 CIRCUIT COURT</b>							
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>											
3532 - 04221001 SALARIES		(\$72.66)	(\$145.34)	\$9,174.14	\$23,874.94	\$90,000.00	\$65,979.72	10.274	26.689	73.311	
3532 - 04221006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$681.29	\$1,793.08	\$6,885.00	\$5,091.92	9.895	26.043	73.957	
3532 - 04221007 RETIREMENT MATCH		\$0.00	\$0.00	\$1,427.07	\$3,695.34	\$13,788.00	\$10,092.66	10.350	26.801	73.199	
3532 - 04221009 HEALTH INSURANCE MATCH		(\$411.28)	(\$822.56)	\$1.93	\$1.93	\$9,818.00	\$8,993.51	4.209	8.398	91.602	
3532 - 04221010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
3532 - 04221011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$25.73	\$576.00	\$550.27	0.000	4.467	95.533	
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	
<b>Group Totals:</b>		<b>(\$483.94)</b>	<b>(\$967.90)</b>	<b>\$11,284.43</b>	<b>\$29,391.02</b>	<b>\$121,817.00</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,768.37</b>	<b>\$30,358.92</b>	<b>\$121,817.00</b>	<b>\$91,458.08</b>	<b>9.661</b>	<b>24.922</b>	<b>75.078</b>	
<b>Group: 04222000 - 04222999 SUPPLIES</b>											
3532 - 04222001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.44</b>	<b>\$8,000.00</b>	<b>\$3,492.56</b>	<b>0.000</b>	<b>56.343</b>	<b>43.657</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
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	\$2,085.19	\$7,365.21	\$25,000.00	\$17,634.79	8.341	29.461	70.539
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$10.96	\$32.85	\$4,000.00	\$3,967.15	0.274	0.821	99.179
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$94.08	\$310.93	\$4,000.00	\$3,689.07	2.352	7.773	92.227
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	\$415.89	\$1,055.11	\$8,000.00	\$6,944.89	5.199	13.189	86.811
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	\$225.40	\$225.40	\$2,500.00	\$2,274.60	9.016	9.016	90.984
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	\$895.00	\$2,073.80	\$5,000.00	\$2,926.20	17.900	41.476	58.524
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$22.68	\$30.24	\$15.00	(\$15.24)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,749.20</b>	<b>\$11,093.54</b>	<b>\$54,372.10</b>	<b>\$43,278.56</b>	<b>6.895</b>	<b>20.403</b>	<b>79.597</b>
<b>Office Totals:</b>		<b>(\$483.94)</b>	<b>(\$967.90)</b>	<b>\$15,033.63</b>	<b>\$44,992.00</b>	<b>\$184,189.10</b>	<b>\$138,229.20</b>	<b>8.425</b>	<b>24.953</b>	<b>75.047</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>(\$483.94)</b>	<b>(\$967.90)</b>	<b>\$15,033.63</b>	<b>\$44,992.00</b>	<b>\$184,189.10</b>	<b>\$138,229.20</b>	<b>8.425</b>	<b>24.953</b>	<b>75.047</b>

**Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT      Office: 0500 OEM**

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>							
<b>Group: 05002000 - 05002999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>											
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$10,725.00	\$53,625.00	\$107,250.00	\$53,625.00	10.000	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,725.00</b>	<b>\$53,625.00</b>	<b>\$228,450.00</b>	<b>\$174,825.00</b>	<b>4.695</b>	<b>23.473</b>	<b>76.527</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,550.00</b>	<b>\$1,403,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3533 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,725.00</b>	<b>\$53,625.00</b>	<b>\$1,650,000.00</b>	<b>\$1,596,375.00</b>	<b>0.650</b>	<b>3.250</b>	<b>96.750</b>	
<b>OEM</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3533- 88889999	INFERRUND TRANSFERS	\$34,400.37	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$34,400.37</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,400.37)</b>	<b>(\$34,400.37)</b>						
<b>3533 8888</b>											

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>		<b>\$34,400.37</b>		<b>Office: 08888 INTERFUND TRANSFERS</b>		<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,400.37)</b>	<b>(\$34,400.37)</b>	<b>\$34,400.37</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3533 Fund Totals:</b>		<b>\$34,400.37</b>	<b>\$34,400.37</b>	<b>\$10,725.00</b>	<b>\$53,625.00</b>	<b>\$1,650,000.00</b>					
<b>CRAIGHEAD COUNTY SAFEROOM GR/</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,675.37)</b>	<b>\$19,224.63</b>	<b>\$1,630,775.37</b>		<b>-1.435</b>	<b>1.165</b>	<b>98.835</b>	
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 0414 JUVENILE COURT</b>							
<b>Group: 04142000 - 04142999 SUPPLIES</b>											
3534- 04142001 GENERAL SUPPLIES		\$0.00	\$0.00	\$69.84	\$529.98	\$500.00	(\$29.98)	13.968	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.84</b>	<b>\$706.90</b>	<b>\$2,000.00</b>		<b>\$1,293.10</b>	<b>3.492</b>	<b>35.345</b>	<b>64.655</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>											
3534- 04143022 CELL PHONES & PAGERS		\$0.00	\$0.00	\$358.19	\$1,103.20	\$1,500.00	\$396.80	23.879	73.547	26.453	
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	\$408.34	\$1,195.41	\$500.00	(\$695.41)	81.668	0.000	0.000	
3534- 04143061 UTILITIES - GAS		\$0.00	\$0.00	\$4.20	\$39.46	\$480.00	\$440.54	0.875	8.221	91.779	
3534- 04143094 MEAL & LODGING		\$0.00	\$0.00	\$0.00	\$440.64	\$1,500.00	\$1,059.36	0.000	29.376	70.624	
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.73</b>	<b>\$2,778.71</b>	<b>\$5,500.00</b>		<b>\$2,721.29</b>	<b>14.013</b>	<b>50.522</b>	<b>49.478</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3534 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.57</b>	<b>\$3,485.61</b>	<b>\$7,500.00</b>		<b>\$4,014.39</b>	<b>11.208</b>	<b>46.475</b>	<b>53.525</b>
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3534- 88889999 INTERFUND TRANSFERS		\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3534 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3534 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$840.57</b>	<b>\$3,485.61</b>	<b>\$7,500.00</b>					
<b>FY22 SUPPLEMENTAL JUVENILE COU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,292.50</b>		<b>\$2,207.50</b>		<b>11.208</b>	<b>70.567</b>	<b>29.433</b>	

**Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT**  
**Group: 04223000 - 04223999 OTHER SERVICES & CHARGES**

**Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)**

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$1,528.92	\$1,667.24	\$0.00	(\$1,177.24)	0.000	0.000	0.000
		\$0.00	\$490.00			\$490.00				
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$1,451.90	\$1,451.90	\$0.00	\$48.10	96.793	96.793	3.207
		\$0.00	\$1,500.00			\$1,500.00				
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$112.70	\$225.40	\$0.00	\$2,774.60	3.757	7.513	92.487
		\$0.00	\$3,000.00			\$3,000.00				
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.52</b>	<b>\$3,344.54</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$1,655.46</b>	<b>61.870</b>	<b>66.891</b>	<b>33.109</b>
<b>3535 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.52</b>	<b>\$3,344.54</b>	<b>\$0.00</b>				
	<b>ADULT DRUG COURT GRANT (SPECI</b>	<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$1,655.46</b>	<b>61.870</b>	<b>66.891</b>	<b>33.109</b>
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3535- 88889999	INTERFUND TRANSFERS	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
		\$0.00	\$0.00			\$0.02				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.02</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3535 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.02</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3535</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$3,093.52</b>	<b>\$3,344.54</b>	<b>\$0.00</b>				
	<b>ACCOUNTABILITY COURT GRANT ADU</b>	<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$3,344.56</b>	<b>\$5,000.00</b>	<b>\$1,655.44</b>	<b>61.870</b>	<b>66.891</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3536- 04002001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00			\$0.00				
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
		\$0.00	\$0.00			\$0.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$65,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$65,000.00</b>	<b>\$64,640.00</b>	<b>0.000</b>	<b>0.554</b>	<b>99.446</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00			\$0.00				
3536- 04003100	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				
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
		\$0.00	\$0.00			\$0.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,990.00</b>	<b>\$7,000.00</b>	<b>(\$15,990.00)</b>	<b>0.000</b>	<b>328.429</b>	<b>-228.429</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$15,990.00)</b>	<b>0.000</b>	<b>328.429</b>	<b>-228.429</b>
<b>3536 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,350.00</b>	<b>\$72,000.00</b>				
	<b>COUNTY SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,650.00</b>	<b>0.000</b>	<b>32.431</b>	<b>67.569</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						

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Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3536 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3536 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,350.00</b>	<b>\$72,000.00</b>	<b>\$48,650.00</b>	<b>0.000</b>	<b>32.431</b>	<b>67.569</b>
<b>SRT BODY WORN CAMERA GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,350.00</b>	<b>\$72,000.00</b>	<b>\$48,650.00</b>	<b>0.000</b>	<b>32.431</b>	<b>67.569</b>
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>						
<b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>										
3537- 03101001	CIT LAW ENFORCEMENT COORD	(\$36.33)	(\$181.65)	\$5,633.49	\$20,656.13	\$48,209.35	\$27,371.57	11.761	43.224	56.776
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$430.98	\$1,580.26	\$3,688.02	\$2,107.76	11.686	42.848	57.152
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$871.41	\$3,195.17	\$7,385.67	\$4,190.50	11.799	43.262	56.738
3537- 03101009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,056.40)	\$1.93	\$7.72	\$11,728.73	\$9,664.61	3.523	17.599	82.401
3537- 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537- 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$20.54	\$288.00	\$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
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$2,238.05)</b>	<b>\$6,937.81</b>	<b>\$25,459.82</b>	<b>\$72,008.73</b>	<b>\$44,310.86</b>	<b>10.256</b>	<b>38.465</b>	<b>61.535</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,385.42</b>	<b>\$27,697.87</b>	<b>\$72,008.73</b>	<b>\$44,310.86</b>	<b>10.256</b>	<b>38.465</b>	<b>61.535</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537- 03102001	GENERAL SUPPLIES ( CONSUMED OR AI	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,703.25</b>	<b>\$950.00</b>	<b>(\$2,753.25)</b>	<b>0.000</b>	<b>389.816</b>	<b>-289.816</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,703.25</b>	<b>\$950.00</b>	<b>(\$2,753.25)</b>	<b>0.000</b>	<b>389.816</b>	<b>-289.816</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537- 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$43,005.15	\$56,739.47	\$106,120.00	\$49,380.53	40.525	53.467	46.533
3537- 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.11	\$229.47	\$480.00	\$250.53	9.606	47.806	52.194
3537- 03103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537- 03103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537- 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$11.34	\$22.68	\$50.00	\$27.32	22.680	45.360	54.640

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Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>						
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,062.60</b>	<b>\$56,991.62</b>	<b>\$110,150.00</b>	<b>\$53,158.38</b>	<b>39.095</b>	<b>51.740</b>	<b>48.260</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3537 0310 Office Totals:</b>		<b>(\$447.61)</b>	<b>(\$2,238.05)</b>	<b>\$50,000.41</b>	<b>\$86,154.69</b>	<b>\$183,108.73</b>				
<b>GRANTS IN AID MENTAL EVAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,448.02</b>	<b>\$88,392.74</b>	<b>\$94,715.99</b>	<b>27.551</b>	<b>48.273</b>	<b>51.727</b>	
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3537 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3537 Fund Totals:</b>		<b>(\$447.61)</b>	<b>(\$2,238.05)</b>	<b>\$50,000.41</b>	<b>\$86,154.69</b>	<b>\$183,108.73</b>				
<b>FY21 CONEECT &amp; PROTECT LE BEHA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,448.02</b>	<b>\$88,392.74</b>	<b>\$94,715.99</b>	<b>27.551</b>	<b>48.273</b>	<b>51.727</b>	
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 0500 AR DIV EMERGENCY MGMT</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3538 - 05002001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$56,102.62	\$146,287.00	\$81,638.47	0.000	40.730	59.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,102.62</b>	<b>\$146,787.00</b>	<b>\$82,138.47</b>	<b>0.000</b>	<b>40.583</b>	<b>59.417</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$13,000.00	\$12,000.00	0.000	7.692	92.308
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$33,103.00</b>	<b>\$32,103.00</b>	<b>0.000</b>	<b>3.021</b>	<b>96.979</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3538 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,102.62</b>	<b>\$179,890.00</b>				
<b>AR DIV EMERGENCY MGMT</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>							
							<b>\$114,241.47</b>	<b>0.000</b>	<b>33.326</b>	<b>66.674</b>

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,102.62</b>	<b>\$179,890.00</b>	<b>\$114,241.47</b>	<b>0.000</b>	<b>33.326</b>	<b>66.674</b>
<b>HOMELAND SECURITY GRANT</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>	<b>\$0.00</b>	<b>\$57,102.62</b>	<b>\$171,344.09</b>	<b>\$114,241.47</b>	<b>0.000</b>	<b>33.326</b>	<b>66.674</b>
<b>Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$8.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3539 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3539</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>HAZARD MITIGATION GRANT , CR 7628</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>				<b>Office: 0500 HAZARD MITIGATION PLAN UPDATE</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3540 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>HAZARD MITIGATION PLAN UPDATE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3540- 88889999	FUND TO FUND TRANSFERS	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$8,750.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,750.00)</b>	<b>(\$8,750.00)</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3540 8888</b>	<b>Office Totals:</b>	<b>\$8,750.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,750.00)</b>	<b>(\$8,750.00)</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3540</b>	<b>Fund Totals:</b>	<b>\$8,750.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$8,750.00</b>	<b>-25.000</b>	<b>75.000</b>	<b>25.000</b>
<b>FEMA HAZARD MITIGATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,750.00)</b>	<b>\$26,250.00</b>	<b>\$35,000.00</b>	<b>\$8,750.00</b>	<b>-25.000</b>	<b>75.000</b>	<b>25.000</b>
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3548 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3548 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>RURAL COMM GRANT PROGRAM /SOL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>							
<b>Group: 0409100 - 04091999 PERSONAL SERVICES</b>											
3549- 04091001		\$0.00	\$0.00	\$4,566.79	\$17,067.39	\$42,436.00					
	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00				\$25,368.61	10.762	40.219	59.781	
3549- 04091006		\$0.00	\$0.00	\$350.14	\$1,308.02	\$3,246.35					
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$1,938.33	10.786	40.292	59.708	
3549- 04091007		\$0.00	\$0.00	\$701.20	\$2,619.41	\$6,501.20					
	RETIREMENT MATCH	\$0.00	\$0.00				\$3,881.79	10.786	40.291	59.709	
3549- 04091009		(\$411.28)	(\$2,056.40)	\$1.93	\$7.72	\$5,006.16					
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$413.21	\$2,064.12		\$2,942.04	8.254	41.232	58.768	
3549- 04091010		\$0.00	\$0.00	\$0.00	\$63.09	\$59.57					
	WORKMAN'S COMPENSATION	\$0.00	\$0.00				(\$3.52)	0.000	0.000	0.000	
3549- 04091011		\$0.00	\$0.00	\$0.00	\$21.00	\$288.00					
	UNEMPLOYMENT	\$0.00	\$0.00				\$267.00	0.000	7.292	92.708	
3549- 04091012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00					
	OTHER FRINGE BENEFITS ( WELLNESS )	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000	
3549- 04091017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>(\$411.28)</b>	<b>(\$2,056.40)</b>	<b>\$5,620.06</b>	<b>\$21,086.63</b>	<b>\$57,597.28</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,031.34</b>	<b>\$23,143.03</b>		<b>\$34,454.25</b>	<b>10.472</b>	<b>40.181</b>	<b>59.819</b>	
<b>Group: 04092000 - 04092999 SUPPLIES</b>											
3549- 04092001		\$0.00	\$0.00	\$118.87	\$118.87	\$27,704.76					
	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00				\$27,585.89	0.429	0.429	99.571	
3549- 04092002		\$0.00	\$0.00	\$42.31	\$42.31	\$2,500.00					
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,457.69	1.692	1.692	98.308	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.18</b>	<b>\$161.18</b>	<b>\$30,204.76</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$161.18</b>		<b>\$30,043.58</b>	<b>0.534</b>	<b>0.534</b>	<b>99.466</b>	
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
3549- 04093007		\$0.00	\$0.00	\$4,455.52	\$8,071.52	\$23,422.00					
	DRUG TESTING	\$0.00	\$0.00				\$15,350.48	19.023	34.461	65.539	
3549- 04093009		\$0.00	\$0.00	\$2,556.00	\$15,076.50	\$35,000.00					
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$19,923.50	7.303	43.076	56.924	
3549- 04093020		\$0.00	\$0.00	\$10.96	\$53.70	\$500.00					
	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00				\$446.30	2.192	10.740	89.260	
3549- 04093021		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00					
	POSTAGE	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000	

# Craighead Budget Detail Report

**2023**

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$184.44	\$922.68	\$480.00	(\$442.68)	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	\$554.24	\$4,211.84	\$8,400.00	\$4,188.16	6.598	50.141	49.859
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$750.18	\$927.41	\$8,000.00	\$7,072.59	9.377	11.593	88.407
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,431.00	\$1,494.96	\$63.96	0.000	95.722	4.278
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	\$11.34	\$185.32	\$240.00	\$54.68	4.725	77.217	22.783
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,522.68</b>	<b>\$30,879.97</b>	<b>\$78,864.96</b>	<b>\$47,984.99</b>	<b>10.807</b>	<b>39.156</b>	<b>60.844</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,522.68</b>	<b>\$30,879.97</b>	<b>\$78,864.96</b>	<b>\$47,984.99</b>	<b>10.807</b>	<b>39.156</b>	<b>60.844</b>
<b>3549 0409 Office Totals:</b>		<b>(\$411.28)</b>	<b>(\$2,056.40)</b>	<b>\$14,303.92</b>	<b>\$52,127.78</b>	<b>\$166,667.00</b>	<b>\$112,482.82</b>	<b>8.829</b>	<b>32.510</b>	<b>67.490</b>
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,715.20</b>	<b>\$54,184.18</b>	<b>\$166,667.00</b>	<b>\$112,482.82</b>	<b>8.829</b>	<b>32.510</b>	<b>67.490</b>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 Fund Totals:</b>		<b>(\$411.28)</b>	<b>(\$2,056.40)</b>	<b>\$14,303.92</b>	<b>\$52,127.78</b>	<b>\$166,667.00</b>	<b>\$112,482.82</b>	<b>8.829</b>	<b>32.510</b>	<b>67.490</b>
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,715.20</b>	<b>\$54,184.18</b>	<b>\$166,667.00</b>	<b>\$112,482.82</b>	<b>8.829</b>	<b>32.510</b>	<b>67.490</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$582.05	\$760.58	\$3,000.00	\$2,239.42	19.402	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.05</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>	<b>\$6,950.36</b>	<b>3.880</b>	<b>53.664</b>	<b>46.336</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.05</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>	<b>\$6,950.36</b>	<b>3.880</b>	<b>53.664</b>	<b>46.336</b>
<b>3578 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.05</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>	<b>\$6,950.36</b>	<b>3.880</b>	<b>53.664</b>	<b>46.336</b>
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.05</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>	<b>\$6,950.36</b>	<b>3.880</b>	<b>53.664</b>	<b>46.336</b>

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>						
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3578 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3578	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.05</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>				
<b>DISTRICT COURT DWI COURT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,950.36</b>	<b>3.880</b>	<b>53.664</b>	<b>46.336</b>
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)</b>						
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3579- 04149999	JUVENILE COURT ( SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3579 0414	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>JUVENILE COURT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3579 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3579	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>JUVENILE OFFICER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 0422 COURT IMPROVEMENT GRANT</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3583 0422	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>				
<b>COURT IMPROVEMENT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>						<b>Office: 8888 INTERFUND TRANSFER</b>					
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
<b>Group Totals:</b>		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00					
<b>TRANSFERS</b>		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000	
<b>3583 8888 Office Totals:</b>		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00					
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000	
<b>3583 Fund Totals:</b>		\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69					
<b>COURT IMPROVEMENT PROGRAM GR</b>		\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934	
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>						<b>Office: 0422 VETERANS COURT NEA</b>					
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>											
3585- 04223009		\$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00					
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$47,939.20	11.679	46.076	53.924	
<b>Group Totals:</b>		\$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$47,939.20	11.679	46.076	53.924	
<b>3585 0422 Office Totals:</b>		\$0.00	\$0.00	\$10,382.52	\$40,962.80	\$88,902.00					
<b>VETERANS COURT NEA</b>		\$0.00	\$0.00		\$0.20		\$47,939.20	11.679	46.076	53.924	
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>						<b>Office: 8888 INTERFUND TRANSFER</b>					
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3585- 88889999		\$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	
<b>Group Totals:</b>		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00					
<b>TRANSFERS</b>		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000	
<b>3585 8888 Office Totals:</b>		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00					
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000	
<b>3585 Fund Totals:</b>		\$0.00	(\$0.20)	\$10,382.52	\$40,962.80	\$88,902.00					
<b>NORTHEAST AR VETERANS COURT E)</b>		\$0.00	\$0.00		\$40,963.00		\$47,939.00	11.679	46.077	53.923	
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>						<b>Office: 0116 GRANTS IN AID</b>					
<b>Group: 01162000 - 01162999 SUPPLIES</b>											
3587- 01162023		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
PARTS AND REPAIRS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
3587- 01162024		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
<b>SUPPLIES</b>		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>											
3587- 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
3587- 01163009		\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$91,000.00					
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				(\$2,000.00)	0.000	0.000	0.000	
3587- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$92,000.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				(\$1,000.00)	101.087	101.087	-1.087	

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 0116 GRANTS IN AID</b>						
3587 0116	Office Totals:	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00				
<b>GRANTS IN AID</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3587 - 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
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3587	Fund Totals:	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00				
<b>ARKANSAS HISTORIC PRESERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>				<b>Office: 0310 FURNISHING, START UP, SERVICES CSU</b>						
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3589 - 03103009		\$0.00	\$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$651,390.21	8.922	36.138	63.862
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,009.42</b>	<b>\$368,609.79</b>	<b>\$1,020,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$651,390.21</b>	<b>8.922</b>	<b>36.138</b>	<b>63.862</b>
3589 0310	Office Totals:	\$0.00	\$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00				
<b>FURNISHING, START UP, SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$651,390.21</b>	<b>8.922</b>	<b>36.138</b>	<b>63.862</b>
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3589	Fund Totals:	\$0.00	\$0.00	\$91,009.42	\$368,609.79	\$1,020,000.00				
<b>CRISIS STABILIZATION UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$651,390.21</b>	<b>8.922</b>	<b>36.138</b>	<b>63.862</b>
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3591 - 05032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SMALL EQUIPMENT		\$29,990.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,990.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$29,990.00</b>	<b>\$29,990.00</b>				<b>\$29,990.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
3591 - 05033100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISCELLANEOUS		\$10.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$10.00</b>	<b>\$10.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)</b>						
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>GRANTS IN AID (CYCLE 1 OF FY2023)</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>RURAL COMM GRANT PROG/BROOKL</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>				
<b>SHERIFF PROJECT LIFESAVER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 0422 MENTAL HEALTH COURT NE AR</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2023 Budget Detail Report

Month: 5      Date Range: 05/01/2023 - 05/31/2023      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	Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3597- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3597 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3597</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>NORTHEST AR MENTAL HEALTH COUI</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3599 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CRAIGHEAD CO SHERIFF (SPECIAL I</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3599- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3599 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3599</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,549.98</b>	<b>0.000</b>	<b>0.001</b>	<b>99.999</b>	
<b>LOCAL LAW ENFORCEMENT EQUIPME</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b>							
<b>Group: 06009990 - 06009999 TRANSFERS</b>											
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$305,233.80	\$632,548.13	\$1,586,167.00	\$953,618.87	19.243	39.879	60.121	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,233.80</b>	<b>\$632,548.13</b>	<b>\$1,586,167.00</b>	<b>\$953,618.87</b>	<b>19.243</b>	<b>39.879</b>	<b>60.121</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>6400 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,233.80</b>	<b>\$632,548.13</b>	<b>\$1,586,167.00</b>	<b>\$953,618.87</b>	<b>19.243</b>	<b>39.879</b>	<b>60.121</b>	
<b>CRAIGHEAD/JONESBORO PUB LIB (I</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							

# Craighead 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

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	Actual Balance	MTD %	YTD %	%
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,233.80</b>	<b>\$632,548.13</b>	<b>\$1,586,167.00</b>	<b>\$953,618.87</b>	<b>19.243</b>	<b>39.879</b>	<b>60.121</b>
<b>JONESBORO PUBLIC LIBRARY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,233.80</b>	<b>\$632,548.13</b>	<b>\$1,586,167.00</b>	<b>\$953,618.87</b>	<b>19.243</b>	<b>39.879</b>	<b>60.121</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,461,700.67</b>	<b>\$14,660,382.89</b>	<b>\$50,913,957.77</b>	<b>\$38,370,549.31</b>	<b>6.528</b>	<b>27.645</b>	<b>72.355</b>
		<b>\$30,050.00</b>	<b>\$2,116,974.43</b>	<b>\$3,461,700.67</b>	<b>\$14,660,382.89</b>	<b>\$53,030,932.20</b>	<b>\$38,370,549.31</b>	<b>6.528</b>	<b>27.645</b>	<b>72.355</b>