## General Ledger Balances by Fund -- Month 2 (FY2024)

Date Range: 2/1/2024-2/29/2024 Selected Funds: Parameters: 153 Summary Fund - Revenue Code Beainnina Cash Void Transfer Tax Transfer Com Void Tax Transfer Com Ending **Charged Other Checks** Balance Receipts Checks Earned Receipts Warrants Paid Balance In In Transfer Out Out 1000 General Fund 17,099,450.38 975,743.76 3,748.19 56,043.71 77,694.61 16,565,447.68 0.00 (12,683.28)(1,361,073.49)(254,001.41)0.00 (19, 322, 37)(152.42)1002 Employee Insurance Fund 1,123,205.74 1,496.80 0.00 330,075.71 0.00 0.00 0.00 (191,320.52) 0.00 0.00 (76.12)(411.28)1,262,970.33 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 1,551,800.44 0.00 0.00 4,756.69 0.00 0.00 0.00 0.00 0.00 0.00 (95.13)0.00 1,556,462.00 1007 Local Assistance Tribal Consistency Fund 103,470.18 0.00 0.00 317.16 0.00 0.00 0.00 0.00 0.00 0.00 (6.34)0.00 103,781.00 1887 Critical Facility Generator Project Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1890 Jacob Kade Holliday Restitution Fund 87,438.43 22,126.66 0.00 6,338.11 0.00 0.00 0.00 0.00 (338.11) 0.00 0.00 115,565.09 47,671.90 1892 Capital Fund 4,021,909.39 0.00 11,389.13 0.00 0.00 0.00 (647,982.40) 0.00 0.00 (1,181.22)0.00 3,431,806.80 1896 Unclaimed Property Fund 274,629.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 274.629.44 2000 Road Fund 6.528.935.61 544.914.25 77.54 19.901.42 11.649.22 0.00 0.00 (435,933.07) (55,831.08) 0.00 (11, 520.13)(26.50)6,602,167.26 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 123.398.96 24.700.56 0.00 424.31 0.00 0.00 0.00 0.00 0.00 0.00 (502.50)0.00 148.021.33 2997 State Hazard Mitigation Grant Fund CR 751 (35.048.74) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (35,048.74)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)3000 Treasurer's Automation Fund 71,541.70 0.00 0.00 208.15 0.00 0.00 0.00 (5,958.65)(837.34) 0.00 0.00 0.00 64,953.86 503,650.48 0.00 0.00 0.00 0.00 0.00 0.00 (29.93)0.00 466,026.96 3001 Collector Automation Fund 1,496.55 (34, 783.30)(4,306.84)172.609.52 2.079.78 0.00 534.24 0.00 0.00 0.00 0.00 (52.28)175.171.26 3002 Circuit Court Automation (Act 1262)Fund 0.00 0.00 0.00 3003 WD District Court Automation Fund 245,709.53 9,306.14 0.00 773.12 0.00 0.00 0.00 (958.17)0.00 0.00 (201.58)0.00 254,629.04 3004 Assessor's Amendment No. 79 Fund 244,504.77 0.00 0.00 749.12 0.00 0.00 0.00 (241.81)0.00 0.00 (14.98)0.00 244,997.10 3005 County Clerk's Cost Fund 34.961.60 2.889.00 0.00 547.54 0.00 0.00 0.00 (918.43) 0.00 0.00 (60.05)0.00 37,419.66 463,713.62 51,206.91 0.00 0.00 0.00 (108,923.10) (12,603.82) 0.00 (1,052.03)0.00 393,736.64 3006 Recorder's Cost Fund 1,395.06 0.00 3008 County Library Fund 0.00 0.00 0.00 0.00 3.244.97 0.00 0.00 (3.164.42)0.00 0.00 (64.89)(15.66)0.00 3012 Child Support Cost Fund 19,737.86 648.00 0.00 62.18 0.00 0.00 0.00 0.00 0.00 0.00 20,433.84 0.00 (14.20)(318.45) 3014 Communication Facility & Equipment Fund 472,872.65 14,480.80 0.00 28,783.31 0.00 0.00 0.00 (33,309.48) 0.00 0.00 0.00 482,508.83 3015 Drug Control Fund 25.473.84 0.00 0.00 78.08 0.00 0.00 0.00 0.00 0.00 0.00 (1.56)0.00 25,550.36 3017 Jail Operation and Maintenance Fund 541,772.92 22,899.91 0.00 1,515.41 0.00 0.00 0.00 (124,957.22) 0.00 0.00 (488.31)0.00 440,742.71 3018 County Detention Facility Fund 60.315.26 2.210.50 0.00 190.02 0.00 0.00 0.00 0.00 0.00 0.00 (48.01) 0.00 62.667.77 3019 Boating Safety Fund 55,786.48 0.00 0.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00 (3.42)0.00 55,954.06 2,217.91 0.00 3020 Emergency 911 Fund 144,659.51 442.97 0.00 0.00 0.00 (1,448.35)0.00 0.00 (53.22)0.00 145,818.82 15.372.30 3022 Emergency Vehicle Fund 602.50 0.00 611.11 0.00 0.00 0.00 0.00 0.00 0.00 (13.04)0.00 16.572.87 3024 Public Defender (17-19-301) Fund 56,356.76 593.80 0.00 173.79 0.00 0.00 0.00 0.00 0.00 0.00 (15.36)0.00 57,108.99 0.00 0.00 3026 Indigent Criminal Defense Fund 197,407.17 0.00 0.00 8,185.76 0.00 (7,671.04)(2,337.58)0.00 (12.07)0.00 195,572.24 3028 Adult Drug Court Fund 7.050.19 0.00 0.00 21.61 0.00 0.00 0.00 0.00 0.00 0.00 (0.43)0.00 7,071.37 3029 Public Safety Fund 348.48 18.86 0.00 1.11 0.00 0.00 0.00 0.00 0.00 0.00 (0.40)0.00 368.05 3031 Juvenile Probation Fee Fund 92.209.87 3,045.00 0.00 290.53 0.00 0.00 0.00 (956.16) 0.00 0.00 (66.71)0.00 94,522.53 3039 Circuit Clerk Commission Fee Fund 31,489.69 0.00 0.00 96.52 0.00 0.00 0.00 0.00 0.00 0.00 (1.93)0.00 31,584.28 3042 Assessor's Late Assessment Fee Fund 71,292.88 0.00 0.00 217.95 194.50 0.00 0.00 (611.43)0.00 0.00 (8.25)(0.50)71.085.15 49.098.72 0.00 0.00 149.78 0.00 (3.00)3045 District Court Specialty Court Fund 0.00 0.00 (495.38)0.00 0.00 0.00 48,750.12

Craighead County Treasurer

3/1/2024 9:12 AM

Report Code: 3 - Full

General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2/1/2024-2/2	29/2024	Selected Funds:	153	Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	/arrants Paid	Transfer Out	Tax Transfer Out	Com Charged Oth	ner Checks	Ending Balance
3046 American Rescue Plan Fund	12,032,256.17	0.00	0.00	36,877.99	0.00	0.00	0.00	(1,718.75)	0.00	0.00	0.00	0.00	12,067,415.41
3414 Juvenile Court Drug Court Fee Fund	844.78	0.00	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	847.32
3490 Sheriff D.A.R.E. Account Fund	20,666.02	0.00	0.00	60.97	0.00	0.00	0.00	(1,605.00)	0.00	0.00	(1.22)	0.00	19,120.77
3492 Sheriff Federal Drug Forfeiture Fund	16,252.44	0.00	0.00	49.82	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	16,301.26
3494 ED District Court Automation Fund	30,346.20	780.00	0.00	94.59	0.00	0.00	0.00	(134.49)	0.00	0.00	(17.49)	0.00	31,068.81
3498 County Jail Fund	659,632.87	0.00	0.00	12,851.97	0.00	0.00	0.00	0.00	0.00	0.00	(40.80)	0.00	672,444.04
3501 Juvenile Detention Facilities Grant Fund	11,076.38	0.00	0.00	0.00	0.00	0.00	0.00	(6,013.87)	0.00	0.00	0.00	0.00	5,062.51
3520 DPS Public Safety Equipment Grant - Jail	48,572.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,572.56
3521 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3522 Veterans Treatment Court Discretional Gra	0.00	1,144.52	0.00	0.00	0.00	0.00	0.00	(619.36)	(525.16)	0.00	0.00	0.00	0.00
3523 STAR Court Adult Treatment Court Discreti	0.00	5,527.04	0.00	0.00	0.00	0.00	0.00	(6,411.19)	0.00	0.00	0.00	0.00	(884.15)
3524 Veterans Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525 Mental Health Court Peer Recovery Progra	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
3526 STAR Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	5,766.13	0.00	0.00	0.00	0.00	0.00	0.00	(234.15)	0.00	0.00	0.00	0.00	5,531.98
3528 Accountability Court STAR Court Grant	387.45	0.00	0.00	0.00	0.00	0.00	0.00	(375.04)	0.00	0.00	0.00	0.00	12.41
3529 AR Opioid Overdose Response Team Fundi	210,819.82	0.00	0.00	0.00	0.00	0.00	0.00	(7,981.50)	(11,259.72)	0.00	0.00	0.00	191,578.60
3530 FY23 DPS Public Safety Equipment Grant (	1,311.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.53
3532 BJA FY22 Adult Drug Court Discretionary G	0.00	7,014.80	0.00	0.00	0.00	0.00	0.00	(6,323.84)	(767.64)	0.00	0.00	0.00	(76.68)
3533 Craighead County Safe Room Project	(512,654.16)	0.00	0.00	0.00	0.00	0.00	0.00	(64,504.60)	0.00	0.00	0.00	0.00	(577,158.76)
3535 Accountability Court Grant Adult Drug Cour	(89.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.30)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	6,377.57	0.00	0.00	0.00	0.00	0.00	(5,579.19)	(837.34)	0.00	0.00	0.00	(38.96)
3538 FY21 Homeland Security Grant Program	1,762.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.41
3549 Craighead County STAR Court Grant	0.00	7,040.90	0.00	0.00	0.00	0.00	0.00	(8,644.90)	0.00	0.00	0.00	0.00	(1,604.00)
3578 District Court DWI Court Fund	247.81	0.00	0.00	0.00	0.00	0.00	0.00	(2,610.00)	0.00	0.00	0.00	0.00	(2,362.19)
3585 Northeast AR Veterans Court Expansion Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	(731.90)	0.00	0.00	0.00	0.00	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00	(1,134.90)
3589 Crisis Stabilization Unit Grant Fund	3.40	151,578.45	0.00	0.00	0.00	0.00	0.00	(75,476.12)	0.00	0.00	0.00	0.00	76,105.73
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	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
6000 Treasurer's Commission Fund	1,111,507.78	0.00	0.00	3,464.39	0.00	40,001.97	0.00	0.00	0.00	0.00	0.00	0.00	1,154,974.14
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	553.92	454.44	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.21
6003 Property Tax Relief Fund	940,083.78	0.00	0.00	2,881.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,965.39
6004 Delinquent Personal Tax Fund	0.00	276,656.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,656.08)	0.00	0.00	0.00
6005 Delinguent Real Estate Tax Fund	0.00	253,753.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253,753.56)	0.00	0.00	0.00

Craighead County Treasurer

3/1/2024 9:12 AM Report Code: 3 - Full

3/1/2024 9:12 AM Report Code: 3 - Full

# General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2/1/2024-2/2	29/2024	Selected Funds:	153	Summ Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	/arrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	ther Checks	Ending Balance
6006 Timber Tax Fund	40.33	0.00	0.00	0.15	17.72	0.00	0.00	0.00	0.00	0.00	(0.35)	(3.15)	54.70
6008 State Land Sales Fund	0.00	108.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.23)	0.00	0.00	0.00
6009 Law Library Fund	67,222.96	0.00	0.00	4,697.89	0.00	0.00	0.00	(5,158.74)	0.00	0.00	(4.09)	0.00	66,758.02
6010 Administration of Justice Fund	0.00	137,369.66	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,581.84)	(86,236.18)	0.00
6011 Interest Fund	85.04	148,565.71	0.00	0.00	0.00	0.00	(170.08)	0.00	(148,480.67)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	22,035.80	0.00	0.00	0.00	0.00	0.00	0.00	(21,354.39)	0.00	(440.72)	(240.69)	0.00
6400 Jonesboro Public Library Fund	2.06	0.00	0.00	0.00	8,548.15	0.00	0.00	(8,368.73)	0.00	0.00	(170.97)	(10.51)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	6,654.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,654.41)	0.00
6498 Victim Witness Fund	4,646.08	0.00	0.00	4,641.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(4,646.08)	4,641.76
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	(11.55)	(565.95)	0.00
6510 Southridge Fire Department 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
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	(6.60)	(323.40)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	1,072.50	0.00	0.00	0.00	0.00	0.00	(21.45)	(1,051.05)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	247.50	0.00	0.00	0.00	0.00	0.00	(4.95)	(242.55)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(107.80)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	(1.32)	(64.68)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	(4.62)	(226.38)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,174.55	0.00	0.00	0.00	0.00	(4.38)	0.00	(1.75)	(19,168.42)	0.00
6602 City of Jonesboro Street Fund	1.31	0.00	0.00	0.00	9,905.99	0.00	0.00	0.00	0.00	0.00	(198.12)	(9,709.18)	0.00
6605 Jonesboro Police Pension Fund	0.51	0.00	0.00	0.00	3,930.88	0.00	0.00	0.00	0.00	0.00	(78.63)	(3,852.76)	0.00
6606 Jonesboro Firemen's Pension Fund	0.51	0.00	0.00	0.00	3,930.88	0.00	0.00	0.00	0.00	0.00	(78.63)	(3,852.76)	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	15.62	0.00	0.00	0.00	0.00	0.00	(0.31)	(15.31)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	11.72	0.00	0.00	0.00	0.00	0.00	(0.23)	(11.49)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	447.91	0.00	0.00	0.00	0.00	0.00	(8.95)	(438.96)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	233.68	0.00	0.00	0.00	0.00	0.00	(4.68)	(229.00)	0.00
6630 City Of Brookland 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
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	264.43	0.00	0.00	0.00	0.00	0.00	(5.29)	(259.14)	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	244.29	0.00	0.00	0.00	0.00	0.00	(4.88)	(239.41)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	0.00	(2.85)	(139.65)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	(0.05)	(2.61)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	(0.02)	(1.10)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00	0.00	(0.66)	(32.29)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	0.00	(0.43)	(21.19)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2	/1/2024-2/29/2024	Selected Funds:	153	Summ	nary								
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	In	Earned			Transfer Out	Out	<u> </u>	Other Checks	Balance
6670 City Of Bay Fund	0.00		0.00	0.00	145.79	0.00	0.00	0.00	0.00	0.00	(2.92)	(142.87)	0.00
6672 City of Bay Street Fund	0.00		0.00	0.00	95.68	0.00	0.00	0.00	0.00	0.00	(1.91)	(93.77)	0.00
6680 City Of Lake City Fund	0.00		0.00	1,382.17	515.18	0.00	0.00	0.00	0.00	0.00	(10.31)	(1,887.04)	0.00
6682 City of Lake City Street Fund	0.00		0.00	0.00	338.09	0.00	0.00	0.00	0.00	0.00	(6.76)	(331.33)	0.00
6690 City Of Monette Fund	0.00		0.00	0.00	287.10	0.00	0.00	0.00	0.00	0.00	(5.74)	(281.36)	0.00
6692 City of Monette Street Fund	0.00		0.00	0.00	200.96	0.00	0.00	0.00	0.00	0.00	(4.02)	(196.94)	0.00
6700 Jonesboro School Fund	(436.43)		0.00	0.00	113,022.14	0.00	0.00	0.00	0.00	0.00	(282.55)	(112,303.16)	0.00
6710 Brookland School Fund	514.22		0.00	0.00	40,362.53	0.00	0.00	0.00	0.00	0.00	(100.91)	(40,775.84)	0.00
6720 Greene County Tech School Fund			0.00	0.00	2,901.16	0.00	0.00	0.00	0.00	0.00	(7.25)	(2,893.91)	0.00
6730 Bay School Fund	0.00		0.00	0.00	6,271.46	0.00	0.00	0.00	0.00	0.00	(15.68)	(6,255.78)	0.00
6740 Riverside School Fund	0.00		0.00	0.00	22,361.09	0.00	0.00	0.00	0.00	0.00	(55.90)	(22,305.19)	0.00
6750 Buffalo Island Central School Fu			0.00	0.00	11,937.01	0.00	0.00	0.00	0.00	0.00	(29.84)	(11,907.17)	0.00
6760 Nettleton School Fund	40.11	0.00	0.00	0.00	140,776.55	0.00	0.00	0.00	0.00	0.00	(351.94)	(140,464.72)	0.00
6770 Valley View School Fund	0.00		0.00	0.00	35,696.83	0.00	0.00	0.00	0.00	0.00	(89.24)	(35,607.59)	0.00
6780 Westside School Fund	0.00		0.00	0.00	30,656.92	0.00	0.00	0.00	0.00	0.00	(76.65)	(30,580.27)	0.00
6800 Buffalo Island Drainage District F			0.00	0.00	92.63	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	90.78
6802 Improvement District #19 Fund	7.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
6804 Improvement District #20 Fund	11.10		0.00	0.00	104.15	0.00	0.00	0.00	0.00	0.00	(2.08)	(113.17)	0.00
6806 Improvement District #25 Fund	35.18		0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	36.86
6808 Sub #2 To #25 Fund	63.87	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	64.74
6810 Improvement District #27 Fund	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	15.42
6818 Improvement District #31 Fund	21.42		0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	22.57
6820 Sub #1 To #28 Fund	0.54	0.00	0.00	0.00	7.60	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	7.99
6822 Improvement District #32 Fund	546.83		0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.05
6824 Improvement District #33 Fund	6.45		0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	6.93
6826 Improvement District #34 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
6828 Improvement District #35 Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Improvement District #38 Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	6.29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
6834 Cache River Improvement Fund	81.38		0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	83.13
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	11.05	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	10.83
6836 Big Creek Watershed Fund	24.92		0.00	0.00	20.88	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	45.38
6838 Willow Slough Improvement Dist			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842 Poinsett Watershed Imp District F			0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	5,106.99
6844 St Francis Levee District Fund	0.00		0.00	0.00	1,397.45	0.00	0.00	0.00	0.00	0.00	(27.95)	(1,369.50)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1.10

Craighead County Treasurer

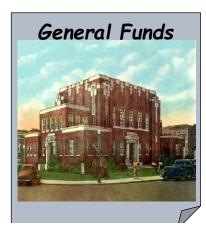
# General Ledger Balances by Fund -- Month 2 (FY2024)

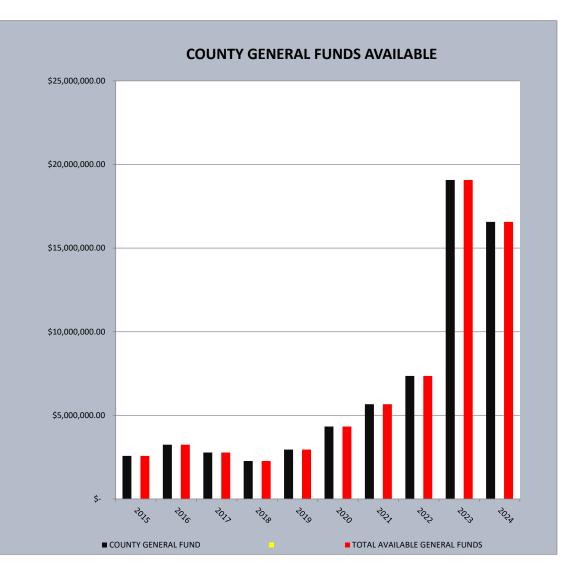
3/1/2024 9:12 AM Report Code: 3 - Full

Parameters: Date Range: 2/1/2024-2/2	29/2024	Selected Funds:	153	Summa	ary								
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 Othe	er Checks	Ending Balance
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	121.33	0.00	0.00	0.00	0.00	0.00	(2.43)	(118.90)	0.00
Totals for All Funds		\$2,754,001.71		\$562,124.62		\$40,001.97		(\$3,162,868.89)		(\$530,517.87)	(\$5	546,580.97)	
	49,114,199.61		\$3,825.73		\$530,517.87		(\$12,853.36)		(\$562,124.62)		(\$40,001.97)		48,149,723.83

# *Craighead County, Arkansas General Funds Available FEBRUARY 2015 - FEBRUARY 2024*

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>total available</u> <u>General Funds</u>
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30
28-Feb-23	\$ 19,076,020.12	\$ 19,076,020.12
29-Feb-24	\$ 16,565,447.68	\$ 16,565,447.68





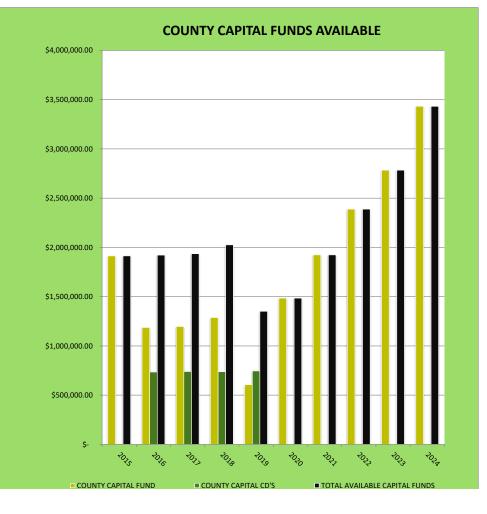
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

# *Craighead County, Arkansas County Capital Funds Available FEBRUARY 2015 - FEBRUARY 2024*

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	TOTAL AVAILABLE CAPITAL FUNDS
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45
28-Feb-23	\$ 2,784,450.42		\$ 2,784,450.42
29-Feb-24	\$ 3,431,806.80		\$ 3,431,806.80

# **CAPITAL FUNDS AVAILABLE**



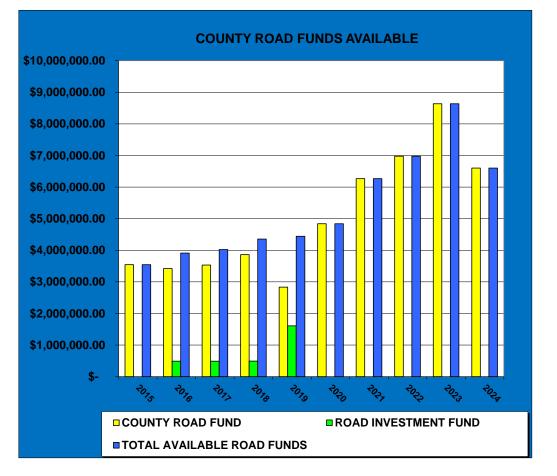


# **Craighead County, Arkansas** County Road Funds Available FEBRUARY 2015 - FEBRUARY 2024

MONTH AND YEAR	<u>COUNTY ROAD FUND</u>	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72
28-Feb-23	\$ 8,635,626.86		\$ 8,635,626.86
29-Feb-24	\$ 6,602,167.26		\$ 6,602,167.26

**ROAD FUNDS** 





### 911 EMERGENCY SERVICES FUND 3020 FOR CRAIGHEAD COUNTY, UNINCORPORATED JANUARY - DECEMBER 2024

			EXCESS				СОМ				TRANSFER	
DATE	R	ECEIPTS	COM	INT	EREST	Cŀ	IARGED	DISBURSEMENTS	"	'CASH FLOW"	FROM GENERAL	\$ 142,076.54
1/31/2024	\$	4,108.65		\$	505.79	\$	(92.29)	\$ (1,939.18)	)\$	2,582.97		\$ 144,659.51
2/29/2024	\$	2,217.91		\$	442.97	\$	(53.22)	\$ (1,448.35)	)\$	1,159.31		\$ 145,818.82
3/31/2024									\$	-		\$ -
4/30/2024									\$	-		\$ -
5/31/2024									\$	-		\$ -
6/30/2024									\$	-		\$ -
7/31/2024									\$	-		\$ -
8/31/2024									\$	-		\$ -
9/30/2024									\$	-		\$ -
10/31/2024									\$	-		\$ -
11/30/2024									\$	-		\$ -
12/31/2024									\$	-		\$ -
TOTAL	\$	6,326.56	\$-	\$	948.76	\$	(145.51)	\$ (3,387.53)	)\$	3,742.28	\$-	\$ 145,818.82

# BALANCE

### COUNTY RECORDER'S ACT 768 PF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2024

BALANCE

			EXCE	SS				СОМ					TRANSFER	
DATE	R	RECEIPTS	COM	1	IN	TEREST	СН	IARGED	DIS	BURSEMENTS	"C/	ASH FLOW"	OUT	\$ 498,634.33
1/31/2024	\$	48,020.19			\$	1,778.26	\$	(995.97)	\$	(83,723.19)	\$	(34,920.71)		\$ 463,713.62
2/29/2024	\$	51,206.91			\$	1,395.06	\$ (	(1,052.03)	\$	(108,923.10)	\$	(57,373.16)	\$ (12,603.82)	\$ 393,736.64
3/31/2024											\$	-		\$ -
4/30/2024											\$	-		\$ -
5/31/2024											\$	-		\$ -
6/30/2024											\$	-		\$ -
7/31/2024											\$	-		\$ -
8/31/2024											\$	-		\$ -
9/30/2024											\$	-		\$ -
10/31/2024											\$	-		\$ -
11/30/2024											\$	-		\$ -
12/31/2024											\$	-		\$ -
TOTAL	\$	99,227.10	\$	-	\$	3,173.32	\$ (	(2,048.00)	\$	(192,646.29)	\$	(92,293.87)	\$ (12,603.82)	\$ 393,736.64

#### **County General Transfers**

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

#### STATE TURNBACK RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, UNICORPORATED 2017-2024

	GENERAL	ROAD		TOTAL
	FUND	FUND	T	URNBACK
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 SEP 2017	13,296.73	233,472.95 232,328.51	\$ \$	246,769.68
OCT 2017	15,943.49 15,943.49	232,328.51	э \$	248,272.00 257,467.09
NOV 2017	15,943.49	219,527.35	\$	235,470.84
DEC 2017	15,943.49	217,227.00	\$	233,170.49
	366,671.25	2,764,266.95		3,130,938.20
	-			
	GENERAL	ROAD	-	TOTAL
IANI 2010	FUND	<b>FUND</b>		
JAN 2019 FEB 2019	52,477.58 15 942 56	246,841.47	\$ \$	299,319.05
MAR 2019	15,942.56 15,942.56	236,490.49 226,874.77	э \$	252,433.05 242,817.33
APR 2019	15,942.56	240,361.04	э \$	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
	390,995.90	2,891,865.26	3	8,282,861.16
	GENERAL	ROAD		TOTAL
	FUND	FUND		URNBACK
JAN 2021	<i>FUND</i> 47,589.19	<b>FUND</b> 277,959.57	\$	URNBACK 325,548.76
FEB 2021	<i>FUND</i> 47,589.19 11,051.87	<b>FUND</b> 277,959.57 273,299.07	\$ \$	<b>URNBACK</b> 325,548.76 284,350.94
FEB 2021 MAR 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03	<i>FUND</i> 277,959.57 273,299.07 234,328.97	\$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00
FEB 2021 MAR 2021 APR 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12	<i>FUND</i> 277,959.57 273,299.07 234,328.97 262,266.10	\$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22
FEB 2021 MAR 2021 APR 2021 MAY 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	\$\$\$\$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	\$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	\$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	\$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	\$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78	\$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <i>GENERAL</i> <i>FUND</i> 54,027.40	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$ **************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50	\$\$\$\$\$\$\$\$\$\$\$ **************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76 661,118.55
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 AUG 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 327,473.05 26,490.68	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47	\$\$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76 661,118.55 331,160.15
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47 328,039.40	\$\$\$\$\$\$\$\$\$\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 <b>TOTAL</b> URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76 661,118.55 331,160.15 345,299.95
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 JUN 2023 SEP 2023 OCT 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47 328,039.40 325,708.59	\$\$\$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76 661,118.55 331,160.15 345,299.95 342,969.14
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 <b>GENERAL</b> FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 <b>ROAD</b> FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47 328,039.40	\$\$\$\$\$\$\$\$\$\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76 661,118.55 331,160.15 345,299.95

	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018			
	151,339.66	253,248.24	
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	359,517.09	2,819,992.89	3,179,509.98
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	
OCT 2020	11,051.87		\$ 266,704.69
		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
	369,570.02	3,040,899.18	3,410,469.20
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
	15,559.84		\$ 331,597.10
	15,559.64	316,037.26 307,301.03	
MAY 2022	15 550 04		\$ 322,860.87
MAY 2022 JUN 2022	15,559.84		
MAY 2022 JUN 2022 JUL 2022	399,589.21	327,627.50	\$ 727,216.71
MAY 2022 JUN 2022 JUL 2022 AUG 2022	399,589.21 12,030.25	327,627.50 339,535.63	\$ 727,216.71 \$ 351,565.88
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022	399,589.21	327,627.50 339,535.63 323,606.57	\$ 727,216.71 \$ 351,565.88
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022	399,589.21 12,030.25	327,627.50 339,535.63	<ul> <li>727,216.71</li> <li>351,565.88</li> <li>351,263.90</li> <li>351,895.58</li> </ul>
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022	399,589.21 12,030.25 27,657.33	327,627.50 339,535.63 323,606.57	<ul> <li>727,216.71</li> <li>351,565.88</li> <li>351,263.90</li> <li>351,895.58</li> </ul>
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022	399,589.21 12,030.25 27,657.33 15,559.84	327,627.50 339,535.63 323,606.57 336,335.74	<ul> <li>727,216.71</li> <li>351,565.88</li> <li>351,263.90</li> <li>351,895.58</li> <li>341,901.41</li> </ul>
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57	<ul> <li>727,216.71</li> <li>351,565.88</li> <li>351,263.90</li> <li>351,895.58</li> <li>341,901.41</li> <li>348,901.96</li> </ul>
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 <u>15,559.84</u> 617,816.38	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 <u>333,342.12</u> 3,845,475.23	<ul> <li>\$ 727,216.71</li> <li>\$ 351,565.86</li> <li>\$ 351,263.90</li> <li>\$ 351,895.56</li> <li>\$ 341,901.41</li> <li>\$ 348,901.96</li> <li>\$ 4,463,291.61</li> </ul>
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 15,559.84 617,816.38 GENERAL	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b>	\$ 727,216.71 \$ 351,565.88 \$ 351,263.90 \$ 351,895.58 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b>
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022 DEC 2022	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 GENERAL FUND	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 ROAD FUND	\$ 727,216.71 \$ 351,565.88 \$ 351,263.90 \$ 351,895.58 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> TURNBACK
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022 DEC 2022 JAN 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	<ul> <li>727,216.71</li> <li>351,565.86</li> <li>351,263.90</li> <li>351,895.56</li> <li>341,901.41</li> <li>348,901.96</li> <li>4,463,291.61</li> </ul> <b>TOTAL TOTAL TURNBACK</b> \$ 369,731.56
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022 DEC 2022 JAN 2024 FEB 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 15,559.84 617,816.38 GENERAL FUND	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 ROAD FUND	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JAN 2024 FEB 2024 MAR 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JAN 2024 FEB 2024 MAR 2024 APR 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JAN 2024 FEB 2024 MAR 2024 APR 2024 MAY 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JAN 2024 FEB 2024 MAR 2024 APR 2024 JUN 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JAN 2024 FEB 2024 MAR 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JEC 2022 JEC 2024 MAR 2024 APR 2024 MAY 2024 JUN 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JEC 2022 JEC 2024 MAR 2024 APR 2024 MAY 2024 JUN 2024 JUL 2024 AUG 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JEC 2022 JEC 2024 MAR 2024 APR 2024 MAY 2024 JUN 2024 JUN 2024 AUG 2024 SEP 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 DEC 2022 JEC 2024 MAR 2024 APR 2024 MAY 2024 JUN 2024 JUN 2024 AUG 2024 SEP 2024 OCT 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.86 \$ 351,263.90 \$ 351,895.56 \$ 341,901.41 <b>\$ 348,901.96</b> <b>4,463,291.61</b> <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.55 \$ 348,051.01 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 DEC 2022 DEC 2022 JAN 2024 FEB 2024 MAR 2024 APR 2024 JUN 2024	399,589.21 12,030.25 27,657.33 15,559.84 15,559.84 617,816.38 <b>GENERAL</b> <b>FUND</b> 55,728.11	327,627.50 339,535.63 323,606.57 336,335.74 326,341.57 333,342.12 3,845,475.23 <b>ROAD</b> FUND 314,003.48	\$ 727,216.71 \$ 351,565.88 \$ 351,263.90 \$ 351,895.58 \$ 341,901.41 \$ 348,901.96 4,463,291.61 <b>TOTAL</b> <b>TURNBACK</b> \$ 369,731.59 \$ 348,051.01 \$ -

## Craighead County Library and Jonesboro Public Library Tax Disbursements in 2024

#### Jonesboro Public Library

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
102,280.75	\$ 8,368.73											\$ 110,64
102,280.75	\$ 8,368.73	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 110,64
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64.78%	1		1				1		1			
	72.56% ad County 02/29/24		1	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
raighea	ad County 02/29/24	v Library										

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27.44%

35.22%

34.69%

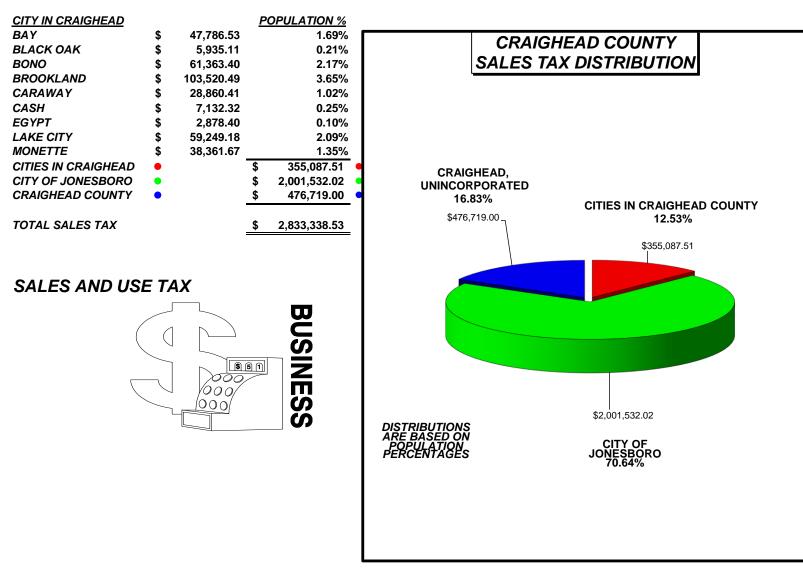
#### TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2019-DECEMBER 2024

		2024	2023			2022		2021	2020	2019
JAN	\$	2,677,958.84		750.07		2,344,585.47	\$	1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$	2,833,338.53	\$ 2,947,		\$	2,742,144.29	\$	2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$	-		430.26	\$	2,000,990.06	\$	1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$	-	\$ 2,349,	180.59	\$	2,020,237.06	\$	1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$	-	\$ 2,482,5	369.67	\$	2,509,424.89	\$	2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$	-	\$ 2,531,	509.00	\$	2,277,953.78	\$	2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$	-	\$ 2,457,	002.51	\$	2,322,853.83	\$	2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$	-	\$ 2,441,	055.35	\$	2,525,686.77	\$	2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$	-	\$ 2,445,	081.29	\$	2,409,066.76	\$	2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$	-	\$ 2,543,	799.12	\$	2,441,430.46	\$	2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$	-	\$ 2,523,	515.37	\$	2,450,286.30	\$	2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$	-	\$ 2,445,	722.22	\$	2,230,930.93	\$	2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$	5,511,297.37	\$ 29,912,	981.46	\$	28,275,590.60	\$	26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE		109.81%	10	04.02%		120.21%		103.31%	106.45%	106.74%
FEB % CHANGE		96.12%	10	07.49%		118.51%		106.90%	101.02%	104.75%
MAR % CHANGE		0.00%	1	15.31%		102.93%		116.13%	103.34%	111.13%
APR % CHANGE		0.00%	1	16.28%		120.05%		95.72%	112.76%	107.68%
MAY % CHANGE		0.00%		98.92%		104.38%		134.63%	102.77%	105.21%
JUN % CHANGE		0.00%	1	11.13%		100.90%		130.67%	98.24%	107.59%
JUL % CHANGE		0.00%	10	05.78%		104.71%		116.15%	110.48%	99.92%
AUG % CHANGE		0.00%		96.65%		110.17%		115.42%	112.06%	101.06%
SEP % CHANGE		0.00%	10	01.49%		105.86%		112.97%	114.79%	103.86%
OCT % CHANGE		0.00%		04.19%		106.55%		118.84%	105.16%	105.10%
NOV % CHANGE		0.00%		02.99%		108.83%		110.50%	112.93%	105.73%
DEC% CHANGE		0.00%		09.63%		101.23%		118.15%	103.84%	106.44%
JAN - DEC% CHANGE		18.42%	10	05.79%		108.39%		114.72%	106.85%	105.30%
THIS IS THE TOTAL AMO	DUNT OF	THE COUNTY-W	IDE 1% COUNTY-	WIDE S	SALES TAX		D B1	POPULATION		

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BAY	\$ 45,165.92	\$ 47,786.53											\$ 92,952.45
BLACK OAK	\$ 5,609.63	\$ 5,935.11											\$ 11,544.74
BONO	\$ 57,998.25	\$ 61,363.40											\$ 119,361.65
BROOKLAND	\$ 97,843.45	\$ 103,520.49											\$ 201,363.94
CARAWAY	\$ 27,277.71	\$ 28,860.41											\$ 56,138.12
CASH	\$ 6,741.18	\$ 7,132.32											\$ 13,873.50
CRAIGHEAD COUNTY	\$ 450,575.83	\$ 476,719.00											\$ 927,294.83
EGYPT	\$ 2,720.55	\$ 2,878.40											\$ 5,598.95
JONESBORO	\$ 1,891,768.43	\$2,001,532.02											\$ 3,893,300.45
LAKE CITY	\$ 55,999.97	\$ 59,249.18											\$ 115,249.15
MONETTE	\$ 36,257.92	\$ 38,361.67											\$ 74,619.59
	\$ 2,677,958.84	\$2,833,338.53	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 5,511,297.37

\$ 476,719.00	)	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	190,687.60
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	47,671.90
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	238,359.50
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	476,719.00

## CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2024



#### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2024, EFFECTIVE DATE 02/23/2024

**COUNTY TREASURER'S OFFICE** 

PAGE 16

16.8253456%

12.5324774%

70.6421770%

100.00%

476,719.00

355,087.51

2,001,532.02

2,833,338.53

\$

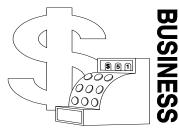
\$

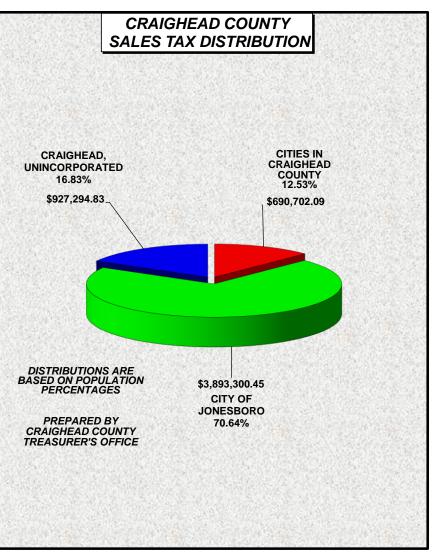
\$ \$

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2024

CITY IN CRAIGHEAD			1	POPULATION %
BAY	\$	92,952.45		1.69%
BLACK OAK	\$	11,544.74		0.21%
BONO	\$	119,361.65		2.17%
BROOKLAND	\$	201,363.94		3.65%
CARAWAY	\$	56,138.12		1.02%
CASH	\$	13,873.50		0.25%
EGYPT	\$	5,598.95		0.10%
LAKE CITY	\$	115,249.15		2.09%
MONETTE	\$	74,619.59		1.35%
CITIES IN CRAIGHEAD	L		\$	690,702.09
CITY OF JONESBORO	I.		\$	3,893,300.45
CRAIGHEAD RURAL	I.		\$	927,294.83
TOTAL SALES TAX			\$	5,511,297.37

YEAR TO DATE SALES AND USE TAX





COUNTY SALES AND USE TAX DISTRIBUTIONS

\$ 927,294.83	16.82534561%
\$ 690,702.09	12.53247727%
\$ 3,893,300.45	70.64217712%
\$ 5,511,297.37	100.00%

COUNTY TREASURER'S OFFICE

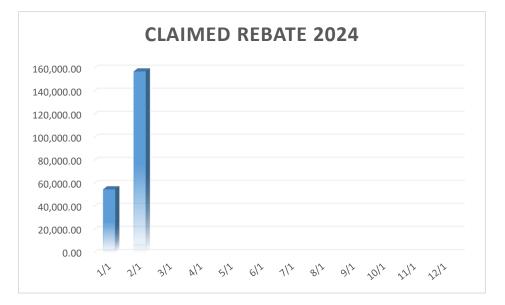
#### LOCAL REBATE CLAIMED

#### DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

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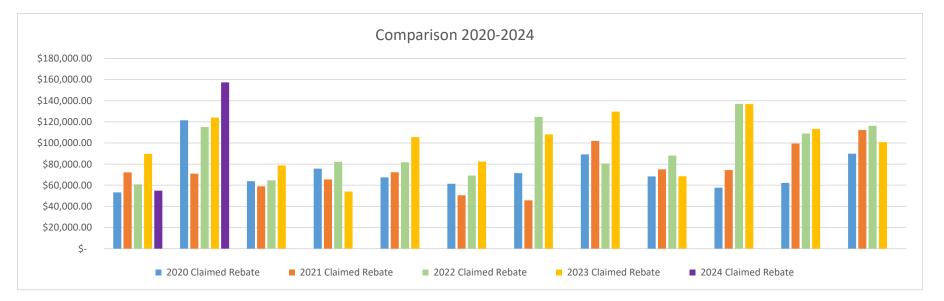
Date	<b>Return Period</b>	Claimed Rebate
1/1/2024	Nov-23	54,915.36
2/1/2024	Dec-23	157,280.33
3/1/2024	Jan-24	
4/1/2024	Feb-24	
5/1/2024	Mar-24	
6/1/2024	Apr-24	
7/1/2024	May-24	
8/1/2024	Jun-24	
9/1/2024	Jul-24	
10/1/2024	Aug-24	
11/1/2024	Sep-24	
12/1/2024	Oct-24	
		\$ 212,195.69



#### LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND	<b>USE TAX</b>
-----------	----------------

Date	2020 C	laimed Rebate	202	1 Claimed Rebate	202	22 Claimed Rebate	202	23 Claimed Rebate	202	4 Claimed Rebate	Amt Difference	% Change
January	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	\$	54,915.36	(34,700.93)	61.28%
February	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	\$	157,280.33	33,144.04	126.70%
March	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	\$	-		
April	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	\$	-		
May	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	\$	-		
June	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	\$	-		
July	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	\$	-		
August	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	129,725.33	\$	-		
September	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	68,479.50	\$	-		
October	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	136,763.51	\$	-		
November	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	113,312.58	\$	-		
December	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	100,765.95	\$	-		
	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	1,191,698.06	\$	212,195.69	\$ (1,556.89)	93.99%



# Fund 2997 STATE HAZARD MITIGATION GRANT FUND CR 751 2023-2024

			EX	CESS			С	ЮM					TRANSFER	TF	RANSFER TO	
DATE	RECE	EIPTS	С	ОМ	INTE	REST	CHA	RGED	DISE	BURSEMENTS	"CA	ASH FLOW"	FROM GENERAL	(	GENERAL	\$-
2023	\$	-	\$	-	\$	-	\$	-	\$	(35,048.74)	\$	(35,048.74)	\$-	\$	-	\$ (35,048.74)
2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ (35,048.74)
										(		/	•	•		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(35,048.74)	\$	(35,048.74)	\$-	\$	-	\$ (35,048.74)

# Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2023-2024

			EX	CESS			C	ЮМ					TRANSFER	TF	RANSFER TO		
DATE	RECE	EIPTS	С	ОМ	INTE	REST	CHA	RGED	DISB	URSEMENTS	"CA	SH FLOW"	FROM GENERAL		GENERAL	\$	-
2023	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$-	\$	-	\$	(3,500.00)
2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$	(3,500.00)
	<i>.</i>		•		•		•		•		•		•	•		•	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	\$	-	\$	(3,500.00)

## Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023-2024

	EXCESS		СОМ			TRANSFER	TRANSFER TO	
DATE	RECEIPTS COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	FROM GENERAL	GENERAL	
2023	\$ 19,240.67 \$ -	\$-	\$-	\$ (83,427.50)	\$ (64,186.83)	\$ 34,400.37	\$-	\$ (29,786.46)
2024	\$ - \$ -	\$-	\$-	\$ (547,372.30)	\$ (547,372.30)	\$-	\$-	\$ (577,158.76)
								\$-
								\$-
TOTAL	\$ 19,240.67 \$ -	\$-	\$-	\$ (630,799.80)	\$ (611,559.13)	\$ 34,400.37	\$ -	\$ (577,158.76)

# Fund 3535 CY22 ACCT COURT GRANT ADULT DRUG COURT 2022-2023

			EXC	ESS			(	СОМ					TRANSFER	T	RANSFER TO	
DATE	REC	CEIPTS	CC	DМ	INT	EREST	CHA	ARGED	DI	SBURSEMENTS	"CASH F	LOW"	FROM GENERAL		GENERAL	
2022	\$ 2	2,347.61	\$	-	\$	0.02	\$	-	\$	(2,347.61)	\$	0.02	\$-	\$	-	\$ 0.02
2023	\$ 4	4,951.77	\$	-	\$	-	\$	-	\$	(5,041.07)	\$	(89.30)	\$-	\$	(0.02)	\$ (89.32)
																\$ -
																\$ -
TOTAL	\$ 7	7,299.38	\$	-	\$	0.02	\$	-	\$	(7,388.68)	\$	(89.28)	\$-	\$	(0.02)	\$ (89.30)

## FUND 3578 District Court DWI Court Fund 2020-2024

			ΕX	XCESS				СОМ						TRANSFER	T	RANSFER TO	
DATE	R	ECEIPTS	(	СОМ	IN	TEREST	CH	ARGED	D	<b>ISBURSEMENTS</b>		"CASH FLOW"	FR	OM GENERAL		GENERAL	
2020	\$	887.68	\$	4.78	\$	12.55	\$	(0.25)	\$	(887.68)	Ş	\$ 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	\$	15,013.47	\$	1.95	\$	-	\$	-	\$	(15,000.00)	\$	§ 15.42	\$	-	\$	-	\$ 247.81
2024	\$	-	\$	-	\$	-	\$	-	\$	(2,610.00)	\$	\$ (2,610.00)	\$	-	\$	-	\$ (2,362.19)
																	\$ -
TOTAL	\$	111,059.96	\$	10.52	\$	371.24	\$	(14.52)	\$	(133,848.98)	\$	\$ (22,421.78)	\$	30,861.36	\$	(10,801.77)	\$ (2,362.19)

#### FUND 3587

# Arkansas Historic Preservation Program Grant 2019 - 2024

			E	XCESS				СОМ						TRANSFER		TRANSFER TO		
DATE	F	RECEIPTS		СОМ	IN	FEREST	CH	IARGED	D	ISBURSEMENTS	"C	ASH FLOW"	FR	OM GENERAL		GENERAL		
2019	¢		¢		¢	E 67	\$	(0.11)	¢	(22,000,00)	¢	(21 004 44)	¢	22,000,00	¢		¢	E
	φ	-	φ	-	φ	5.67	φ	(0.11)	φ	(22,000.00)	φ	(21,994.44)	Φ	22,000.00	φ	-	φ	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	\$	93,000.00	\$	-	\$	-	\$	-	\$	(93,731.90)	\$	(731.90)	\$	-	\$	-	\$	(731.90)
2024	\$	-	\$	-	\$	-	\$	-	\$	(403.00)	\$	(403.00)					\$	(1,134.90)
										· · · ·	\$	-					\$	-
TOTAL	\$	115,000.00	\$	0.32	\$	21.82	\$	(0.42)	\$	(116,134.90)	\$	(1,113.18)	\$	22,000.00	\$	(22,021.72)	\$	(1,134.90)

### Craighead 2023 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 1

Item: 00 - 9999

		Bate Range.			a. 1000 0400			0000		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	(\$29,589.75)	\$1,360.00	\$423,988.47	\$458,705.12				
COUNTY JUDGE	E	\$0.00	\$0.00		\$453,578.22		\$5,126.90	0.296	98.882	1.118
1000 0101	Office Totals:	\$0.00	(\$50,298.17)	\$7.25	\$546,807.33	\$652,699.44	\$55,593.94			
COUNTY CLER	K	\$0.00	\$6,379.28		\$597,105.50	\$659,078.72	\$61,973.22	0.001	90.597	9.403
1000 0103	Office Totals:	\$0.00	(\$23,756.86)	\$0.00	\$179,664.83	\$202,894.15				
COUNTY TREAS	SURER	\$0.00	\$0.00		\$203,421.69		(\$527.54)	0.000	100.260	-0.260
1000 0104	Office Totals:	\$0.00	(\$37,172.48)	\$0.00	\$330,601.21	\$401,088.86				
COUNTY COLLE	ECTOR	\$0.00	\$0.00		\$367,773.69		\$33,315.17	0.000	91.694	8.306
1000 0105	Office Totals:	\$0.00	(\$119,219.87)	\$629.64	\$1,410,576.46	\$1,520,433.44	(\$9,362.89)			
COUNTY ASSES	SSOR	\$0.00	\$3,229.50		\$1,529,796.33	\$1,523,662.94	(\$6,133.39)	0.041	100.403	-0.403
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
EQUALIZATION	BOARD	\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	\$0.00	(\$47,758.44)	\$0.00	\$154,185.62	\$223,388.93				
	RT	\$0.00	\$0.00		\$201,944.06		\$21,444.87	0.000	90.400	9.600
1000 0108	Office Totals:	\$0.00	(\$50,548.91)	\$10,219.68	\$826,202.23	\$891,875.85				
BUILDING MAIN	ITENANCE	\$0.00	\$0.00		\$876,751.14		\$15,124.71	1.146	98.304	1.696
1000 0109	Office Totals:	\$0.00	(\$4,960.05)	\$1,411.35	\$97,363.38	\$172,030.21				
COUNTY ELECT	TION COMMISSION	\$0.00	\$0.00		\$102,323.43		\$69,706.78	0.820	59.480	40.520
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNTY PLANN	NING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	\$0.00	(\$10,927.84)	\$144.15	\$364,791.30	\$438,018.14				
COMPUTER SEI	RVICES	\$0.00	\$0.00		\$375,719.14		\$62,299.00	0.033	85.777	14.223
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,454.42	\$12,149.75				
LAKE CITY CLE	RK	\$0.00	\$0.00				\$2,695.33	0.000	77.816	22.184
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERV	ATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RII	DGE 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	\$91,500.00	\$143,250.00				
ECONOMIC DEV	VELOPMENT	\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION C	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	\$0.00			
INTERFUND TR	ANSFERS FUND EXPI	\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNIN	IG & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
COBRA & RETIF	REE HEALTH INSURA	\$0.00	\$0.00		- <b>-</b>	·	\$3,938.00	0.000	60.620	39.380
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,994.52	\$32,504.24				
COUNTY HEALT	TH UNIT	\$0.00	\$0.00		· •	·	\$2,509.72	0.000	92.279	7.721
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

# Craighead 2023 Budget Summary Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
l in a léana	Decerintian	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	¢5 000 00	0.000	0.000	400.000
	S HEALTHCARE	\$0.00		****	<u> </u>	A	\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHEF	Office Totals:	\$4,096.53	(\$360,382.74)	\$209.57 (\$2,886,06)	\$4,106,832.15	\$4,583,705.74 \$4,647,806,40	\$116,490.85 \$180 501 60	0.094	06 444	3.886
		\$0.00	\$64,100.75	(\$3,886.96)	\$4,467,214.89	\$4,647,806.49	\$180,591.60	-0.084	96.114	3.000
	Office Totals: RT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$6,180.97	\$10,000.00	\$3,819.03	0.072	61.810	38.190
1000 0402		•	· · · · · · · · · · · · · · · · · · ·		¢0.047.40	¢40,400,00	\$3,019.05	0.072	01.010	30.190
	Office Totals: ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,017.19	\$16,100.00	\$8,082.81	0.000	49.796	50.204
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00	\$0,002.01	0.000	43.730	30.204
	RT COORD II-JUDY R	\$0.00	\$0.00 \$0.00	\$0.00	\$7,955.09	\$10,000.00	\$2,044.11	0.000	79.559	20.441
1000 0404	Office Totals:	\$0.00	\$0.00	\$1,573.25	\$6,839.81	\$10,000.00	ψ2,044.11	0.000	10.000	20.441
	RT COORD III-BRENDA	\$0.00	\$0.00	φ1,575.25	40,039.01	\$10,000.00	\$3,160.19	15.732	68.398	31.602
1000 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,073.09	\$10,000.00	\$0,100.10	10.702	00.000	01.002
	RT COORD IV-APRIL R	\$0.00	\$0.00	φ0.00	\$7,075.05	\$10,000.00	\$2,926.91	0.000	70.731	29.269
1000 0406	Office Totals:	\$0.00	\$0.00	\$265.24	\$6,673.71	\$10,000.00	+1,010101			
	RT COORD V-JOYCE M	\$0.00	\$0.00	ψ203.2 <del>4</del>	φ <b>0</b> ,073.71	φ10,000.00	\$3,326.29	2.652	66.737	33.263
1000 0407	Office Totals:	\$0.00	\$0.00	\$7.25	\$7,107.18	\$10,000.00	+0,020.20			
TRIAL COURT		\$0.00	\$0.00	ψ1.20	ψ/,10/.10	φ10,000.00	\$2.892.82	0.072	71.072	28.928
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,559.05	\$10,000.00	+_,			
TRAIL COURT		\$0.00	\$0.00	<b>\$0.00</b>	ψ <del>1</del> ,000.00	<i><i><i>w</i>10,000.00</i></i>	\$5,440.95	0.000	45.590	54.410
1000 0409	Office Totals:	\$0.00	(\$128,512.08)	\$36.93	\$954,522.09	\$1,144,729.72	+-,			
DISTRICT COL		\$0.00	\$0.00	ţuuluu	\$1,083,034.17	¢ ,, · · · , · <b>_</b> • · · <b>_</b>	\$61,695.55	0.003	94.610	5.390
1000 0414	Office Totals:	\$0.00	(\$45,018.73)	\$0.00	\$452,275.36	\$551,150.27	, , , , , , , , , , , , , , , , , , , ,			
JUVENILE CO		\$0.00	\$0.00	ţuluu	\$497,294.09	\$001,1001 <u>2</u> 1	\$53,856.18	0.000	90.228	9.772
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
PROSECUTING		\$0.00	\$22,738.28	<b>40.00</b>	<i>••••</i> ,=•••••	\$31,238.28	(\$0.02)	0.000	100.000	0.000
1000 0418	Office Totals:	\$0.00	(\$452,056.63)	\$0.00	\$5,540,138.81	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00		\$5,992,195.44	+-,,	\$66,301.90	0.000	98.906	1.094
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$210,369.74	\$212,717.52	· · ·			
COUNTY COR		\$0.00	\$0.00	• • • •	, ,,	, , ,	\$2,347.78	0.000	98.896	1.104
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,148.38	\$8,124.44	· · · · · · · · · · · · · · · · · · ·			
CONSTABLE		\$0.00	\$0.00				\$2,976.06	0.000	63.369	36.631
1000 0422	Office Totals:	\$0.00	(\$60,665.39)	\$10,207.51	\$555,658.11	\$609,567.78				
CIRCUIT COUR	RT	\$0.00	\$0.00		\$616,323.50	. ,	(\$6,755.72)	1.675	101.108	-1.108
1000 0424	Office Totals:	\$0.00	(\$7,595.40)	\$0.00	\$157,932.46	\$181,660.94				
DRUG TASK F	ORCE	\$0.00	\$0.00		\$165,527.86		\$16,133.08	0.000	91.119	8.881
1000 0425	Office Totals:	\$0.00	(\$25,281.44)	\$0.00	\$282,813.18	\$304,995.20				
DEP PROSECU	UTING ATTORNEY	\$0.00	\$0.00		\$308,094.62		(\$3,099.42)	0.000	101.016	-1.016
1000 0435	Office Totals:	\$0.00	(\$20,815.58)	\$0.00	\$230,142.38	\$242,247.44				
VICTIM WITNE	SS ASSISTANCE	\$0.00	\$0.00		\$250,957.96		(\$8,710.52)	0.000	103.596	-3.596
1000 0500	Office Totals:	\$0.00	(\$15,443.16)	\$42.41	\$158,623.01	\$171,120.82	(\$2,945.35)			
					-					

### Craighead 2023 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

		Date Hangel				2000.000.00				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF E	EMERG MANAGEMENT	\$0.00	\$8,545.91		\$174,066.17	\$179,666.73	\$5,600.56	0.024	96.883	3.117
1000 0800	Office Totals:	\$0.00	(\$5,371.33)	\$0.00	\$109,812.09	\$134,676.75				
VETERANS S	SERVICE	\$0.00	\$0.00		\$115,183.42		\$19,493.33	0.000	85.526	14.474
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$130,278.33	\$130,924.02				
COUNTY EXT	TENSION OFFICE	\$0.00	\$0.00				\$645.69	0.000	99.507	0.493
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS AN	ND WELFARE	\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
	TED YOUTH SERVICES	\$0.00	\$0.00	,	, ,	, ,	\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITI		\$0.00	\$0.00	ψ0.00	φ0.00	ψ2,000.00	\$2,500.00	0.000	0.000	100.000
1000 0808	-	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	+2,000100	0.000	0.000	
	MERICAN VETERENS	\$0.00	\$0.00	<b>Φ</b> 0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
				<u> </u>	** **	<u> </u>	φ0.00	0.000	100.000	0.000
1000 8888		\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00	****		0 000	400.000
INTERFUND	-	\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000	Fund Totals:	\$4,096.53	(\$1,456,515.42)	\$26,121.48	\$17,508,151.84	\$19,675,494.57	\$710,827.31			
COUNTY GEI	NERAL	\$0.00	\$5,104,993.72	\$22,024.95	\$18,964,667.26	\$24,780,488.29	\$5,815,821.03	0.089	76.531	23.469
1002 0300	Office Totals:	\$0.00	\$2,009,294.13	\$92,622.71	\$2,058,868.14	\$2,402,934.00				
COUNTY HE	ALTH	\$0.00	\$0.00		\$49,574.01		\$2,353,359.99	3.855	2.063	97.937
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:	\$0.00	\$2,009,294.13	\$92,622.71	\$2,058,868.14	\$2,402,934.00				
		\$0.00	\$0.00	··-,···	\$49,574.01	+-,,	\$2,353,359.99	3.855	2.063	97.937
4005 0000	Office Teteler	¢0.00	(\$70,400,40)	0.00	· · ·	¢0.00				
1005 8888 EUND TO EU	Office Totals: ND TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$70.466.40	\$0.00	(\$70.466.40)	0 000	0 000	100 000
			•		\$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	(****************		0 000	400.000
CORONAVIR	US 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 REVEN	NUE REPLACEMENT FUNC	\$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				
	AID (SPEC REV)	\$0.00	\$0.00	φ0.00	φ0.00	ψ100,000.00	\$100.000.00	0.000	0.000	100.000
1007 8888	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ų 100,000.00	5.000	0.000	100.000
INTERFUND		\$0.00 \$0.00	\$0.00	φυ.υυ	φ <b>υ.</b> 00	φυ.υυ	\$0.00	0.000	0.000	100.000
		•	•	*^ ^^	** **	¢400.000.00	φ0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	¢400.000.00	0.000	0.000	400.000
LUCAL ASSI	STANCE 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 COMM	UNICATIONS 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 FU	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

#### Craighead 2023 Budget Summary Report

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	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fur	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888 AWIN INFR	Fund Totals: ASTRUCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
1892 012 CONSTRUC	27 Office Totals: CTION (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$5,140,569.18	\$7,350,000.00 \$8,550,000.00	\$2,209,430.82 \$3,409,430.82	0.000	60.124	39.876
1892 888 INTERFUND	D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 CAPITAL A	Fund Totals: CCOUNT FUND	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$5,140,569.18	\$7,350,000.00 \$8,550,000.00	\$2,209,430.82 \$3,409,430.82	0.000	60.124	39.876
	ARTMENT (SPECIAL REV)	\$0.00 \$0.00	(\$397,839.27) \$1,615,000.00	\$25,415.50	\$10,667,858.85 \$11,065,698.12	\$10,061,328.22 \$11,676,328.22	(\$1,004,369.90) \$610,630.10	0.218	94.770	5.230
	D TRANSFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
	Fund Totals: OAD DEPARTMENT FUND	\$0.00 \$0.00	(\$379,150.08) \$1,615,000.00	\$25,415.50	\$10,667,858.85 \$11,047,008.93	\$10,061,328.22 \$11,676,328.22	(\$985,680.71) \$629,319.29	0.218	94.610	5.390
	NOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
2003 888 INTERFUNE 2003	88 Office Totals: D TRANSFER Fund Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$0.00 \$228,825.94	\$0.00	\$0.00	0.000	0.000	100.000
	AL MOTOR FUEL TAX FUND	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$33,817.28	\$0.00	\$90,691.02	\$0.00	<b>\$76,174.06</b> (\$56,873.74)	0.000	75.025	24.975
	G BOX CULVERT	\$0.00 \$0.00 \$0.00	\$33,817.28 \$87,300.00 \$0.00	\$0.00	\$90,691.02 \$56,873.74 \$0.00	\$0.00 \$87,300.00 \$0.00	\$30,426.26	0.000	65.147	34.853
	D TRANSFERS Fund Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$33,817.28	\$0.00	\$90,691.02	\$0.00	\$0.00	0.000	0.000	100.000
	E HAZARD MITIGATION GR/ 00 Office Totals:	\$0.00 \$0.00	\$87,300.00 \$0.00	\$0.00	\$56,873.74 \$3,500.00	\$87,300.00 \$197,500.00	\$30,426.26	0.000	65.147	34.853
ROAD DEP 2998 888	T (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.000	1.772	98.228
INTERFUND	D TRANSFERS Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$3,500.00	\$197,500.00	\$0.00	0.000	0.000	100.000
CROWLEY' 2999 020	'S RIDGE GRAVEL TRAIL TA           00         Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$194,000.00	0.000	1.772	98.228
2999 888		\$0.00 \$0.00	\$0.00 (\$18,681.06)	\$0.00	\$0.00	\$0.00	\$48,676.75	0.000	0.000	100.000
2999	D TRANSFERS Fund Totals:	\$0.00 \$0.00	\$0.00 (\$18,681.06)	\$0.00	\$18,681.06 \$0.00	\$48,676.75	(\$18,681.06)	0.000	0.000	100.000
3000 010	E HAZARD MITIGATION GR4 03 Office Totals: ER (SPECIAL REV)(21-6-30)	\$0.00 \$0.00 \$0.00	\$0.00 (\$5,371.32) \$0.00	\$0.00	\$18,681.06 \$73,189.35 \$78,560.67	\$89,884.18	\$29,995.69 \$11,323.51	0.000	38.378 87.402	61.622
		ψ0.00	ψ0.00		\$10,000.01		÷.1,020.01		011704	

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#### Craighead 2023 Budget Summary Report

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$5,371.32)	\$0.00	\$73,189.35	\$89,884.18				
COUNTY TREA	SURER AUTOMATION F	\$0.00	\$0.00		\$78,560.67	·	\$11,323.51	0.000	87.402	12.598
3001 0104	Office Totals:	\$0.00	(\$28,081.17)	\$0.00	\$368,681.92	\$482,852.93				
COUNTY COLL	ECTOR (SPECIAL REV	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.000	82.171	17.829
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	(\$28,081.17)	\$0.00	\$368,681.92	\$482,852.93				
COUNTY COLL	ECTOR AUTOMATION F	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.000	82.171	17.829
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00				
CIRCUIT COUR	RT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$16,540.10	0.000	93.137	6.863
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00				
CIRCUIT COUR	T AUTOMATION (ACT12	\$0.00	\$0.00				\$16,540.10	0.000	93.137	6.863
3003 0409	Office Totals:	\$0.00	\$214.94	\$9.95	\$24,612.83	\$84,775.00				
DISTRICT COU	RT (SPECIAL REV)(16-	\$0.00	\$0.00		\$24,397.89		\$60,377.11	0.012	28.780	71.220
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$9.95	\$24,612.83	\$84,775.00				
WD DISTRICT (	COURT AUTOMATION FL	\$0.00	\$0.00		\$24,397.89		\$60,377.11	0.012	28.780	71.220
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,285.60	\$18,185.00				
COUNTY ASSE	SSOR (SPECIAL REV)	\$0.00	\$0.00				\$5,899.40	0.000	67.559	32.441
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,285.60	\$18,185.00				
ASSESSORS A	MENDMENT NO. 79 FUN	\$0.00	\$0.00				\$5,899.40	0.000	67.559	32.441
3005 0101	Office Totals:	\$0.00	\$2,128.10	\$0.00	\$62,810.87	\$69,550.00				
COUNTY CLER	RK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$60,682.77		\$8,867.23	0.000	87.251	12.749
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$2,128.10	\$0.00	\$62,810.87	\$69,550.00				
COUNTY CLER	K COST FUND	\$0.00	\$0.00		\$60,682.77		\$8,867.23	0.000	87.251	12.749
3006 0102	Office Totals:	\$0.00	(\$84,347.47)	\$127.12	\$930,134.62	\$1,118,440.02				
CIRCUIT CLER	K (SPECIAL REV)(21-6	\$0.00	\$0.00		\$1,014,482.09	· •	\$103,957.93	0.011	90.705	9.295
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$84,347.47)	\$127.12	\$930,134.62	\$1,118,440.02				
CIRCUIT CLER	K RECORDER COST FU	\$0.00	\$0.00		\$1,014,482.09		\$103,957.93	0.011	90.705	9.295

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fun	id: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item [	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 0603 CRAIGHEAD COUN	Office Totals: TY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$672,962.51	\$573,897.00	(\$99,065.51)	0.000	117.262	-17.262
3008 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD COUN	Fund Totals: TY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$672,962.51	\$573,897.00	(\$99,065.51)	0.000	117.262	-17.262
3012 0102 CIRCUIT CLERK (SF	Office Totals: PEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
3012 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK CH	Fund Totals: ILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
3014 0400 SHER (SPEC REV) L	Office Totals: JP TO 50% JAIL N	\$5,987.00 \$0.00	\$5,987.00 \$0.00	\$19,355.33 \$13,368.33	\$310,581.81 \$304,594.81	\$279,423.00	(\$25,171.81)	4.784	109.008	-9.008
3014 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMMUNI	Fund Totals: CATION FACILITY /	\$5,987.00 \$0.00	\$5,987.00 \$0.00	\$19,355.33 \$13,368.33	\$310,581.81 \$304,594.81	\$279,423.00	(\$25,171.81)	4.784	109.008	-9.008
3015 0400 SHERIFF (SPECIAL	Office Totals: REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG CO	Fund Totals: NTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SPE	Office Totals: CIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$2,602.22	\$57,855.28	\$331,501.00	\$273,645.72	0.785	17.453	82.547
3017 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL OPEF	Fund Totals: RATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,602.22	\$57,855.28	\$331,501.00	\$273,645.72	0.785	17.453	82.547
3018 0418 CONSTRUCTION-OF	Office Totals: PERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
3018 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETENTIO	Fund Totals: N FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
3019 0400 SHERIFF (SPECIAL	Office Totals: REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3019 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fur	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3019 SHERIFF BOATING	Fund Totals: SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3020 0501 911 EMERGENCY S	Office Totals: SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
3020 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 911 S	Fund Totals: SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
3022 0400 SHERIFF (SPECIAL	Office Totals: . REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,664.05	\$13,000.00	(\$664.05)	0.000	105.108	-5.108
3022 8888 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERGE	Fund Totals: NCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,664.05	\$13,000.00	(\$664.05)	0.000	105.108	-5.108
3026 0417 PUBLIC DEFENDER		\$0.00 \$0.00	(\$14,025.53) \$0.00	\$0.00	\$93,381.79 \$107,407.32	\$117,784.28	\$10,376.96	0.000	91.190	8.810
3026 8888 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals: ENT CRIMINAL DEF	\$0.00 \$0.00	(\$14,025.53) \$0.00	\$0.00	\$93,381.79 \$107,407.32	\$117,784.28	\$10,376.96	0.000	91.190	8.810
3028 0422 CIRCUIT DRUG CT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
3028 8888 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG COU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
3029 0409 DISTRICT COURT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
3029 8888 INTERFUND TRANS	Office Totals: SFER Fund Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00	\$0.00 \$340.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414 JUVENILE COURT 3031 8888	Office Totals: (SPECIAL REV)(16 Office Totals:	\$0.00 \$0.00 \$0.00	\$157.43 \$50.00	\$0.00	\$10,161.18 \$10,003.75 \$0.00	\$32,289.10 \$32,339.10	\$22,285.35 \$22,335.35	0.000	30.934	69.066
3031 8888 INTERFUND TRANS 3031		\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$157.43</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$10,161.18	\$0.00 \$32,289.10	\$0.00 \$22,285.35	0.000	0.000	100.000
JUVENILE COURT	PROBATION FEE FU	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	0.000	30.934	69.066
3039 0102 COMMISIONED RE	Office Totals: AL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3039 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLI	Fund Totals: ERK COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3042 0105 COUNTY AS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,155.82	\$10,745.00	\$9,589.18	0.000	10.757	89.243
3042 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'	Fund Totals: S LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,155.82	\$10,745.00	\$9,589.18	0.000	10.757	89.243
3045 0409 DISTRICT CO	9 Office Totals: OURT SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$282.06	\$5,854.66	\$39,260.00	\$33,405.34	0.718	14.913	85.087
3045 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT CO	Fund Totals: OURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$282.06	\$5,854.66	\$39,260.00	\$33,405.34	0.718	14.913	85.087
3046 0116 GRANTS- IN	6 Office Totals: AID GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.000	5.890	94.110
3046 8888 INTERFUND	8 Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN F	Fund Totals: RESCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.000	5.890	94.110
3414 0414 JUVENILE D	4 Office Totals: DRUG COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3414 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE D	Fund Totals: RUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3490 0400 SHERIFF (SF	0 Office Totals: PECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,420.61	\$12,500.00	(\$12,920.61)	0.000	203.365	-103.365
3490 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DR	Fund Totals: RUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,420.61	\$12,500.00	(\$12,920.61)	0.000	203.365	-103.365
3492 0400 SHERIFF (SF	0 Office Totals: PECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3492 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

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		-				-				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Lef
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
DISTRICT COUR	RT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00	,	,	••••	\$0.00	0.000	0.000	100.00
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00	• • • • •			
	OURT AUTOMATION FU	\$0.00	\$0.00	ψ0.00	ψ2,123.42	ψ0,400.00	\$4,300.58	0.000	33.117	66.88
							<b>\$4</b> ,000.00			00.00
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION	N OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL FI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
0504 0440	Office Teteler	<u> </u>	*** ***	<u> </u>	\$ 47 004 04	<u>*04 407 00</u>				
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$47,824.34	\$31,167.00	(\$40.057.04)	0 000	452 445	52.44
COUNTY JAIL		\$0.00	\$0.00				(\$16,657.34)	0.000	153.445	-53.44
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$47,824.34	\$31,167.00				
JUVENILE DETE	ENTION FACILITIES GR	\$0.00	\$0.00				(\$16,657.34)	0.000	153.445	-53.44
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT G		\$0.00	\$0.00	<b>\$0.00</b>	ψ0.00	<b>\$0.00</b>	\$5.00	0.000	0.000	100.00
	-		· · · · · · · · · · · · · · · · · · ·	¢0.00	0.00	¢0.00	\$0.00			100.00
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	(6577.00)	0 000	0.000	400.00
INTERFUND TRA	-	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.00
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG C	OURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	1547.800	11447.80
3527 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,451.06	\$0.00	(\$3,451.06)			
JUVENILE OFFI	CER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$6,349.97	0.000	35.211	64.78
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,451.06	\$0.00	(\$3,451.06)			
	L JUVENILE COURT FU	\$0.00	\$9,801.03	ψ0.00	ψ0,401.00	\$9,801.03	\$6,349.97	0.000	35.211	64.78
			•						00.211	04.10
3528 0409	Office Totals:	\$0.00	\$0.00	\$375.04	\$5,016.61	\$0.00	(\$5,016.61)			
DISTRICT COUR	RT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$16.61)	7.501	100.332	-0.33
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	100.00
3528	Fund Totals:	\$0.00	\$0.00	\$375.04	\$5,016.61	\$0.00	(\$5,016.61)			
	TY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$16.61)	7.501	100.332	-0.33
2520 0424	Office Totala	(\$10.002.50)	(\$40.470.44)	¢0.00	¢440 470 F4	¢0.00				
3529 0424	Office Totals:	(\$10,083.53)	(\$12,172.11)	\$0.00 \$10.083.53	\$118,472.54	\$0.00 \$100 282 44	(\$130,644.65)	E 200	CO CEO	24.24
	RCE (SPECIAL REVE	\$0.00	\$190,282.44	\$10,083.53	\$130,644.65	\$190,282.44	\$59,637.79	5.299	68.658	31.34
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
INTERFUND TRA			\$0.00 (\$12,172.11)	\$0.00	\$118,472.54	\$0.00	\$0.00 (\$130,644.65)	0.000	0.000	100.00

### Craighead 2023 Budget Summary Report

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		Bute Runge.						0000		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
_ine Item E	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
SHERIFF'S OFFICE	(SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
FY2023 DPS PUBLIC	C SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
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	(\$48.25)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FERS	\$0.00	\$0.00		\$48.25		(\$48.25)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10				
RURAL COMM GRA		\$0.00	\$0.00		\$10,222.52	+,	\$2,442.58	0.000	80.714	19.28
3532 0422	Office Totals:	\$0.00	(\$4,080.48)	\$0.00	\$141,205.72	\$184,189.10				
CIRCUIT COURT		\$0.00	(0,000,40) \$0.00	<b>\$0.00</b>	\$145,286.20	φ10 <del>4</del> ,100.10	\$38.902.90	0.000	78.879	21.12 <sup>,</sup>
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+,			
INTERFUND TRANS		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.00
	-	· · · · · · · · · · · · · · · · · · ·	•	00.00	¢4.44.005.70	¢404 400 40	ψ0.00	0.000	0.000	100.00
3532 BJA FY22 ADULT DI	Fund Totals:	\$0.00 \$0.00	(\$4,080.48)	\$0.00	\$141,205.72	\$184,189.10	¢29,002,00	0.000	79 970	24.42
		\$0.00	\$0.00		\$145,286.20		\$38,902.90	0.000	78.879	21.12
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$83,427.50	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,566,572.50	0.000	5.056	94.944
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.00
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$83,427.50	\$1,650,000.00				
CRAIGHEAD COUNT	TY SAFEROOM GR/	\$0.00	\$0.00		\$49,027.13		\$1,600,972.87	0.000	2.971	97.02
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
JUVENILE COURT	Office Foldis.	\$0.00	\$0.00	φ0.00	φ1,500.00	φ1,500.00	\$0.00	0.000	100.000	0.00
3534 8888	Office Totals:			\$0.00	\$0.00	\$0.00	ψ0.00	0.000	100.000	0.00
INTERFUND TRANS		\$0.00 \$0.00	(\$1,839.15) \$0.00	<b>Φ</b> 0.00	\$0.00 \$1,839.15	\$0.00	(\$4 920 45)	0.000	0.000	100.00
	-	· · · · · · · · · · · · · · · · · · ·	•			AT 500 00	(\$1,839.15)	0.000	0.000	100.00
3534	Fund Totals:	\$0.00	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00			404 500	04.50
FY22 SUPPLEMENT	AL JUVENILE COU	\$0.00	\$0.00		\$9,339.15		(\$1,839.15)	0.000	124.522	-24.52
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
ADULT DRUG COUF	RT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.00
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRA	ANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.00
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
ACCOUNTABILITY O		\$0.00	\$5,000.00	,	\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.00
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72 000 00	. ,			
COUNTY SHERIFF	Once rotais:	\$0.00 \$0.00	\$0.00 \$0.00	<b>Φ</b> 0.00	₹23,350.00	\$72,000.00	\$48.650.00	0.000	32.431	67.56
	06			** **	** **	** **	<i>\$</i> ₩0,000.00	0.000	32.431	07.30
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **	0.000	0.000	400.00
FUND TO FUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00

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# Craighead 2023 Budget Summary Report

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		J. J.								
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
SRT BODY WO	RN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	\$0.00	(\$5,371.32)	\$0.00	\$185,521.30	\$183,108.73				
GRANTS IN AID	MENTAL EVAL	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	0.000	104.251	-4.251
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$5,371.32)	\$0.00	\$185,521.30	\$183,108.73				
FY21 CONNECT	T & PROTECT LE BEHA\	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	0.000	104.251	-4.251
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
AR DIV EMERG		\$0.00	(\$8,545.91)	ŶŨĨŨŨ	¢,=	\$171,344.09	\$95.07	0.000	99.945	0.055
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
	CURITY GRANT	\$0.00	(\$8,545.91)	<b>\$0.00</b>	ψ171, <b>2</b> 40.02	\$171,344.09	\$95.07	0.000	99.945	0.055
		•		*^ ^^	<u> </u>		++++++			
3539 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	(\$8.13)	\$0.00	\$0.00 \$8.13	\$0.00	(\$0.42)	0 000	0 000	100 000
		· · · · · · · · · · · · · · · · · · ·	\$0.00		•		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00 \$0.00	(\$8.13)	\$0.00	\$0.00 \$8.13	\$0.00	(60.42)	0.000	0 000	400.000
	ATION GRANT, CR 7628	\$0.00	\$0.00		\$0.13		(\$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 MITIG	ATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND	D TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
FEMA HAZARD	MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$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:	\$0.00	(\$4,935.36)	\$4,110.67	\$156,253.57	\$166,667.00				
	RT STAR/DWI SOBRIE	\$0.00	\$0.00	<i><i><i>v</i></i> 1,110101</i>	\$161,188.93	\$100,001100	\$5,478.07	2.466	96.713	3.287
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	(\$4,935.36)	\$4,110.67	\$156,253.57	\$166.667.00				
	OUNTY STAR COURT GF	\$0.00	\$0.00	¢ı,rıoıor	\$161,188.93	<i><i><i>q</i></i> 100,001100</i>	\$5,478.07	2.466	96.713	3.287
				<u> </u>		¢45 000 00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
3578 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100 000	0.000
	ILOT PROGRAM COUF	\$0.00	\$0.00	<b>*</b> * **	<b>**</b> • •	** **	<b>Φ</b> υ.00	0.000	100.000	0.000
3578 8888 INTEREUND TR	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	¢0.00	0.000	400.000	0.000
	RT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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	Month to I	Year t	o Date					MTD	YTD	
	Trans		insfers MTD	Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Descripti			ations Adj	MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3579 0414 Offic	Totals: \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPECIAL	REV) \$	D.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888 Offic	Totals: \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$	D.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 Fun	Totals: \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICER GRANT		D.00	\$0.00	•		••••	\$0.00	0.000	0.000	100.000
3583 0422 Offic	Totals: \$	0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT IMPROVEMENT GR		D.00	\$0.00	<b>\$0.00</b>	φ0.00	\$105.05	\$105.69	0.000	0.000	100.000
			•	\$0.00		\$0.00	φ100.05	0.000	0.000	100.000
3583 8888 Offic INTERFUND TRANSFER		D.00 D.00	(\$1.10) \$0.00	<b>\$0.00</b>	\$0.00 \$1.10	\$0.00	(\$1.10)	0 000	0 000	100.000
					•		(\$1.10)	0.000	0.000	100.000
			(\$1.10)	\$0.00	\$0.00	\$105.69	\$404 FO		4.044	00.050
COURT IMPROVEMENT PRO	GRAM GR \$	0.00	\$0.00		\$1.10		\$104.59	0.000	1.041	98.959
3585 0422 Offic	e Totals: \$	D.00	\$0.00	\$0.00	\$100,701.33	\$88,902.00				
VETERANS COURT NEA	\$	0.00	\$0.00				(\$11,799.33)	0.000	113.272	-13.272
3585 8888 Offic	• Totals: \$	0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$	D.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 Fun	I Totals: \$	0.00	(\$0.20)	\$0.00	\$100,701.33	\$88,902.00				
NORTHEAST AR VETERANS	COURT E) \$	0.00	\$0.00		\$100,701.53		(\$11,799.53)	0.000	113.273	-13.273
3587 0116 Offic	• Totals: \$	0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)			
GRANTS IN AID			90.00 000.00	φ0.00	435,751.30	\$272,000.00	\$178,268.10	0.000	34.460	65.540
		0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>Q110,200.10</i>	0.000	04.400	
INTERFUND TRANSFERS		D.00	\$0.00 \$0.00	<b>\$0.00</b>	\$U.UU	<b>φ</b> 0.00	\$0.00	0.000	0.000	100.000
					<u> </u>	****	•	0.000	0.000	100.000
3587 Fun ARKANSAS HISTORIC PRES		0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)	0.000	24.400	CE E40
ARRANSAS HISTORIC PRES	ERVATION \$	0.00 \$179,	000.00			\$272,000.00	\$178,268.10	0.000	34.460	65.540
		0.00	\$0.00	\$75,476.12	\$1,108,049.15	\$1,020,000.00				
FURNISHING, START UP, SE	RVICES \$	0.00	\$0.00				(\$88,049.15)	7.400	108.632	-8.632
3589 8888 Offic	e 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 Fun	I Totals: \$	0.00	\$0.00	\$75,476.12	\$1,108,049.15	\$1,020,000.00				
CRISIS STABILIZATION UNI	• \$	D.00	\$0.00				(\$88,049.15)	7.400	108.632	-8.632
3591 0503 Offic	Totals: \$	0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
GRANTS IN AID (CYCLE 1 O			000.00	<b>40.00</b>	400,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
<u> </u>		0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŶŨĨŨŨ	0.000		
INTERFUND TRANSFER		D.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
			•	¢0.00	¢20,000,00	¢0.00	•	5.000	0.000	
3591 Fun RURAL COMM GRANT PRO		D.00 D.00 \$30,	\$0.00 000.00	\$0.00	\$30,000.00	0.00\$ \$30,000.00	(\$30,000.00) \$0.00	0.000	100.000	0.000
							<b>φ</b> 0.00	0.000	100.000	0.000
2504 0400 040-	e Totals: \$	0.00	\$0.00	\$0.00	\$0.00	\$0.75				
							** 75	0 000	0 000	100.000
CRAIGHEAD CO SHERIFF		0.00	\$0.00				\$0.75	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF	\$	0.00 0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.75	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fu	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999
Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
	•	Appropriations	Appropriations		· ·		Actual Balance	Useu
3594 SHERIFF PROJ	Fund Totals: ECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000
3597 0422 MENTAL HEAL	Office Totals: TH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000
3597 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3597 NORTHEST AR	Fund Totals: MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000
3598 0422 CIRCUIT COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	0.000
3598 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)	

	+	+	+	+	+	(+ · · · · · · · · · · /			
CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3598 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598 Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3599 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888 Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599 Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00				
CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				(\$199,012.63)	0.000	112.547	-12.547
6400 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00				
JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$199,012.63)	0.000	112.547	-12.547
Grand Totals:	\$0.00	\$0.00	\$246,498.20	\$42,903,592.06	\$50,913,957.77	\$8,010,365.71			
	\$0.00	\$8,458,020.21	\$246,498.20	\$42,903,592.06	\$59,371,977.98	\$16,468,385.92	0.415	72.262	27.738

03/07/2024	9:55:00	AM
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1000 - 01003023

INTERNET CONNECTION

Month: 14

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

**Budget Detail Report** 2023

Date Range: 02/01/2024 - 02/29/2024

\$0.00

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Year to Date MTD YTD Month to Date % **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Used Left Description **COUNTY JUDGE** 1000 COUNTY GENERAL Office: 0100 Fund: Group: 01000100 - 01001999 PERSONAL SERVICES 1000 - 01001001 \$0.00 (\$6.808.88)\$0.00 \$279.551.19 \$296.707.64 SALARIES \$0.00 \$0.0Ó \$10.347.57 0.000 96.513 3.487 \$286,360.07 \$0.00 1000-01001006 \$0.00 \$0.00 \$20.535.01 \$22.698.13 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$2.163.12 0.000 90.470 9.530 1000-01001007 \$0.00 \$0.00 \$0.00 \$44.596.80 \$45.455.61 RETIREMENT MATCH \$0.00 \$0.00 \$858.81 0.000 98.111 1.889 1000-01001009 \$0.00 (\$22,780,87) \$0.00 \$100.42 \$25.026.23 HEALTH INSURANCE MATCH \$0.00 \$0.0Ó \$22,881.29 \$2,144.94 0.000 91.429 8.571 1000 - 01001010\$0.00 \$0.00 \$0.00 \$599.50 \$571.55 0.000 0.000 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$27.95) 0.000 1000-01001011 \$0.00 \$0.00 \$0.00 \$84.00 \$1.152.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$1,068.00 0.000 7.292 92.708 \$0.00 1000-01001012 \$0.00 \$0.00 \$200.00 \$250.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$50.00 0.000 80.000 20.000 1000-01001017 \$0.00 \$0.00 \$0.00 \$412.61 \$1.000.00 VACATION-PERSONAL TIME BUYBACK \$587.39 \$0.00 \$0.00 0.000 41.261 58.739 \$0.00 \$346,079.53 \$392,861.16 Group Totals: (\$29,589.75)\$0.00 PERSONAL SERVICES \$375,669.28 \$0.00 \$0.00 \$17,191.88 0.000 95.624 4.376 SUPPLIES Group: 01002000 - 01002999 1000-01002001 \$0.00 \$0.00 \$0.00 \$1.341.32 \$2.250.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$908.68 0.000 59.614 40.386 1000-01002002 \$0.00 \$0.00 \$0.00 \$5.448.36 \$5.000.00 SMALL EQUIPMENT \$0.00 \$0.00 (\$448.36)0.000 0.000 0.000 \$0.00 1000 - 01002007 \$0.00 \$0.00 \$2.933.20 \$2.500.00 FUELS, OIL, & LUBRICANTS \$0.00 \$0.00 (\$433.20)0.000 0.000 0.000 1000-01002029 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 SMALL TOOLS(LESS THAN CAPITALIZATI \$0.00 0.000 \$0.00 \$10.00 0.000 100.000 \$0.00 Group Totals: \$0.00 \$0.00 \$9,722.88 \$9,760.00 SUPPLIES \$0.00 \$0.00 \$37.12 0.000 99.620 0.380 **OTHER SERVICES & CHARGES** Group: 01003000 - 01003999 1000-01003001 \$0.00 \$0.00 \$0.00 \$12.000.00 \$10.000.00 ACCOUNTING & AUDITING (FED OMB) 0.000 0.000 0.000 \$0.00 \$0.00 (\$2,000.00) 1000 - 01003002 \$0.00 \$0.00 \$0.00 \$7.250.00 \$10.000.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$2.750.00 0.000 72.500 27.500 1000 - 01003005 \$0.00 \$0.00 \$1.360.00 \$17.785.00 \$10.000.00 SPECIAL LEGAL \$0.00 \$0.00 (\$7.785.00)13.600 0.000 0.000 1000-01003009 \$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 1000-01003020 \$0.00 \$0.00 \$0.00 \$4,878.63 \$5.000.00 TELEPHONE-PAGER-DSL-CABLE-ISP-TO \$0.00 \$121.37 0.000 97.573 2.427 \$0.00 1000-01003021 \$0.00 \$0.00 \$0.00 \$430.57 \$500.00 POSTAGE \$69.43 0.000 \$0.00 \$0.00 86.114 13.886 1000-01003022 \$0.00 \$0.00 \$0.00 \$1.663.26 \$1.500.00 **CELL PHONES & PAGERS** \$0.00 \$0.00 (\$163.26)0.000 0.000 0.000

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### Craighead 3 Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

l: 1000 - 6400 Dept: 0001 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 0100300	0 - 01003999	OTHER SERVICE		<b>\$</b> 0.00	<b>\$211.00</b>	<b>#5</b> 00.00				
1000 - 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040		\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00				
ADVERTISING &	PUBLICATIONS	\$0.00	\$0.00	<b>*</b> 0.00	¢0.040.57	¢0.040.57	\$472.55	0.000	68.497	31.503
1000 - 01003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABIL	ITY E O	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060		\$0.00	\$0.00	\$0.00	\$8,223.33	\$7,000.00		0.000	100.000	0.000
UTILITIES - ELEC	TRICITY	\$0.00	\$0.00				(\$1,223.33)	0.000	0.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$231.65	\$500.00	\$268.35	0.000	46.330	53.670
1000 - 01003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,956.40	\$10.00	(\$3,946.40)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERS	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,427.20	\$2,000.00	\$572.80	0.000	71.360	28.640
1000- 01003094	511F, 30D	\$0.00	\$0.00	\$0.00	\$2,076.84	\$1,000.00	\$372.00	0.000	71.300	20.040
MEALS & LODGIN	١G	\$0.00	\$0.00		, ,		(\$1,076.84)	0.000	0.000	0.000
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102		\$0.00	\$0.00	\$0.00	\$900.68	\$500.00	·			
COMP SOFTWAR	RE, SUPPORT / MAINT/RE		\$0.00				(\$400.68)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,360.00	\$68,186.06	\$56,073.96	(\$12,112.10)	2.425	121.600	-21.600
Group: 0100400							(#12,112.10)	2.425	121.000	-21.000
1000- 01004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND		\$0.00	\$0.00		•	•	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	(\$29,589.75)	\$1,360.00	\$423,988.47	\$458,705.12	AT 400.00			
COUNTY JUDGE		\$0.00	\$0.00		\$453,578.22		\$5,126.90	0.296	98.882	1.118
Fund: 1000 Group: 0101010	COUNTY GENERAL	PERSONAL SERV		Office: 0101	COUNTY CLERK					
1000- 01011001		\$0.00	(\$8,865.55)	\$0.00	\$390.875.32	\$398.125.06	(\$1,615.81)			
SALARIES		\$0.00	\$5,187.67	,	\$399,740.87	\$403,312.73	\$3,571.86	0.000	99.114	0.886
1000 - 01011002 DEPUTY CLERK	( PTP ( LESS THAN 80 HF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,819.41	\$25,578.73	\$10,759.32	0.000	57.936	42.064
1000 - 01011003 EXTRA HELP (EA	RLY VOTE WORKERS)(F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,485.00	\$21,000.00	\$19,515.00	0.000	7.071	92.929
1000- 01011005	HER COMP(INCL HOLIDA	\$0.00	\$0.00 \$0.00	\$0.00	\$635.53	\$10,000.00	\$9,364.47	0.000	6.355	93.645
1000- 01011006		\$0.00	\$0.00	\$0.00	\$30,772.70	\$34,019.84	\$3,247.14	0.000	0.000	00.040
SOCIAL SECURIT	Y MATCH	\$0.00	\$396.86			\$34,416.70	\$3,644.00	0.000	89.412	10.588

### Craighoad

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03/07/2024 9:5	5:01 AM			Craighea				Page
	Month: 14	Date Range:	<b>202</b> 02/01/2024 - 02	5	11 Report 1000 - 6400	Dept: 0001 - 999	99 Item: 00	- 9999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MT
	COUNTY GENERAL			Office: 0101	COUNTY CLERK	ζ.		
Group: 01010100	) - 01011999	PERSONAL SEP	-	<b>#0.00</b>	<b>\$04.450.40</b>	¢00.000.70	(\$0.457.70)	
1000 - 01011007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$794.75	\$0.00	\$64,150.49	\$60,992.76 \$61,787.51	(\$3,157.73) (\$2,362.98)	0.00
1000 - 01011009 HEALTH INSURAN	NCE MATCH	\$0.00 \$0.00	(\$39,304.52) \$0.00	\$0.00	\$162.69 \$39,467.21	\$48,146.37	\$8,679.16	0.00
1000 - 01011010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$619.80	\$584.43	(\$35.37)	0.00
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.25	\$2,016.00	\$1,803.75	0.00
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$100.00	\$350.00	\$250.00	0.00
1000- 01011017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,690.95	\$100.00	(\$8,590.95)	0.00
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	(\$48,170.07) \$6,379.28	\$0.00	\$512,524.14 \$560,694.21	\$600,913.19 \$607,292.47	\$40,218.98 \$46,598.26	0.00
Group: 01012000		SUPPLIES	\$0,575.20		<i>\\</i> 000,004.21	\$007,232.47	\$40,550.20	0.00
1000- 01012001	IES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$2,972.49	\$3,000.00	\$27.51	0.00
1000 - 01012002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	<mark>(\$908.10)</mark> \$0.00	\$0.00	\$4,942.40 \$5,850.50	\$6,500.00	\$649.50	0.00
1000 - 01012029 SMALL TOOLS (LE	ESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$908.10)	\$0.00	\$7,914.89 \$8,822.99	\$9,510.00	¢697.04	0.00
	) - 01013999	OTHER SERVIC	\$0.00		φ0,022.99		\$687.01	0.00
Group: 01013000 1000- 01013001	- 01012333	\$0.00	<b>ES &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$10.00		
ACCOUNTING & A	AUDITING	\$0.00	\$0.00	ψ0.00	φ0.00	φ10.00	\$10.00	0.00
1000 - 01013002 MANAGEMENT CO	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
1000 01010005		<b>\$2.22</b>	<b>AC 22</b>	<b>\$2.22</b>	<u> </u>	<b>*</b> = <b>***</b>		

\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,680.00	\$2,500.00	(\$180.00)	0.000	0.000	0.000
\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$658.37	\$2,500.00	\$1,841.63	0.290	26.335	73.665
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,711.30	\$17,500.00	\$5,788.70	0.000	66.922	33.078
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000
	\$0.00 \$0.00	\$0.00         \$0.00           \$0.00         \$0.00	\$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$7.25           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00 <td< td=""><td>\$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$0.00         \$2,680.00         \$2,500.00           \$0.00         \$0.00         \$0.00         \$2,500.00         \$2,500.00           \$0.00         \$0.00         \$7.25         \$658.37         \$2,500.00           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00</td><td>\$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$2,680.00         \$2,500.00           \$0.00         \$0.00         \$2,680.00         \$2,500.00           \$0.00         \$0.00         \$1,841.63         \$0.00           \$0.00         \$0.00         \$10.00         \$1,841.63           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00&lt;</td><td>\$0.00         \$0.00         \$10.00         0.000           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00</td><td>\$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00</td></td<>	\$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$0.00         \$2,680.00         \$2,500.00           \$0.00         \$0.00         \$0.00         \$2,500.00         \$2,500.00           \$0.00         \$0.00         \$7.25         \$658.37         \$2,500.00           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           \$0.00         \$0.00         \$0.00	\$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$0.00         \$500.00           \$0.00         \$0.00         \$2,680.00         \$2,500.00           \$0.00         \$0.00         \$2,680.00         \$2,500.00           \$0.00         \$0.00         \$1,841.63         \$0.00           \$0.00         \$0.00         \$10.00         \$1,841.63           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$10.00           \$0.00<	\$0.00         \$0.00         \$10.00         0.000           \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00	\$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00

### Craighead 3 Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Descrip	tion	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
· · ·	GENERAL			Office: 0101	COUNTY CLERK	, ,				
Group: 01013000 - 010	13999	OTHER SERVICE	S & CHARGES							
1000 - 01013055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,305.15	\$4,200.00	(\$105.15)	0.000	0.000	0.000
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,122.12	\$800.00	(\$322.12)	0.000	0.000	0.000
1000- 01013073 LEASE MACHINERY & EQU	JIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090 DUES, MEMBERSHIPS, SU	В	\$0.00 \$0.00	<mark>(\$1,220.00)</mark> \$0.00	\$0.00	\$600.00 \$1,820.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000 - 01013094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102 COMP SOFTWARESUPPO	RT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,125.11	\$8,000.00	\$6,874.89	0.000	14.064	85.936
Grout OTHER SERVICES & CHAR	up Totals: RGES	\$0.00 \$0.00	(\$1,220.00) \$0.00	\$7.25	\$26,368.30 \$27,588.30	\$42,266.25	\$14,677.95	0.017	65.273	34.727
Group: 01014000 - 010	14999	CAPITAL OUTLA	Y							
1000 - 01014004 MACHINERY AND EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Gro	up Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ce Totals:	\$0.00	(\$50,298.17)	\$7.25	\$546,807.33	\$652,699.44	\$55,593.94	0.000	0.000	
COUNTY CLERK		\$0.00	\$6,379.28	¢1.20	\$597,105.50	\$659,078.72	\$61,973.22	0.001	90.597	9.403
Fund: 1000 COUNTY	GENERAL			Office: 0103	COUNTY TREASU	JRER				
	31999	PERSONAL SER	/ICES							
1000- 01031001 SALARIES		\$0.00 \$0.00	<mark>(\$7,974.46)</mark> \$0.00	\$0.00	\$125,572.03 \$133,546.49	\$133,566.69	\$20.20	0.000	99.985	0.015
1000 - 01031006 SOCIAL SECURITY MATCH	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,453.03	\$10,217.85	\$764.82	0.000	92.515	7.485
1000 - 01031007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,674.67	\$20,462.42	(\$2,212.25)	0.000	0.000	0.000
1000 - 01031009 HEALTH INSURANCE MAT	СН	\$0.00 \$0.00	(\$15,782.40) \$0.00	\$0.00	\$46.32 \$15,828.72	\$12,519.57	(\$3,309.15)	0.000	0.000	0.000
1000- 01031010 WORKMEN'S COMPENSAT	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011 UNEMPLOYMENT COMPEN	NSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017 VACATION-PERSONAL TIM	IE BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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### Craighead 2023 Budget Detail Report

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Мо	onth: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descri	ption	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Y GENERAL			Office: 0103	COUNTY TREAS	URER				
· · · · · · · · · · · · · · · · · · ·		PERSONAL SER		¢0.00	¢450.074.40	\$477 C45 70				
PERSONAL SERVICES	oup Totals:	\$0.00 \$0.00	(\$23,756.86) \$0.00	\$0.00	\$158,071.18 \$181,828.04	\$177,645.73	(\$4,182.31)	0.000	102.354	-2.354
	032999	SUPPLIES								
1000 - 01032001 GENERAL OFFICE SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,909.11	\$4,000.00	\$2,090.89	0.000	47.728	52.272
1000 - 01032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,445.50	\$2,750.00	\$1,304.50	0.000	52.564	47.436
Gro	oup Totals:	\$0.00	\$0.00	\$0.00	\$3,354.61	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$3,395.39	0.000	49.698	50.302
Group: 01033000 - 01 1000- 01033009 OTHER PROFESSIONAL \$		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE-PAGER-DSL	-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.74	\$350.00	\$93.26	0.000	73.354	26.646
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000- 01033040 ADVERTISING & PUBLICA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,227.06	\$1,000.00	(\$227.06)	0.000	0.000	0.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$319.83	\$300.00	(\$19.83)	0.000	0.000	0.000
1000 - 01033100 OTHER MISCELLANEOUS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARESUPPO	ORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,931.71	\$11,000.00	\$68.29	0.000	99.379	0.621
	oup Totals:	\$0.00	\$0.00	\$0.00	\$18,239.04	\$18,498.42				
OTHER SERVICES & CHA 1000 0103 Of	fice Totals:	\$0.00	\$0.00	00.03	¢470.004.00	¢202 804 45	\$259.38	0.000	98.598	1.402
1000 0103 Of COUNTY TREASURER	fice lotais:	\$0.00 \$0.00	(\$23,756.86) \$0.00	\$0.00	\$179,664.83 \$203,421.69	\$202,894.15	(\$527.54)	0.000	100.260	-0.260
Fund: 1000 COUNT Group: 01040100 - 010		PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01041001 SALARIES		\$0.00 \$0.00	<b>(\$8,250.08)</b> \$0.00	\$0.00	\$232,790.42 \$241,040.50	\$259,518.10	\$18,477.60	0.000	92.880	7.120
1000- 01041002 DEPUTY CLERK (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006 SOCIAL SECURITY MATC	H	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,632.25	\$19,933.52	\$2,301.27	0.000	88.455	11.545

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

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		202.	b Budget Deta	ii Keport					
Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	: 1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
NTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
01041999	PERSONAL SER								
	\$0.00 \$0.00	\$0.00		\$39,191.66	\$39,758.17	\$566.51	0.000	98.575	1.425
ИАТСН	\$0.00 \$0.00	(\$28,922.40) \$0.00	\$0.00	\$138.96 \$29,061.36	\$25,026.23	(\$4,035.13)	0.000	0.000	0.000
SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
IPENSATION			\$0.00	\$84.00	\$1,152.00	\$1.068.00	0.000	7.292	92.708
FITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	(\$37,172.48)	\$0.00	\$290,243.37	\$348,073.70				
		\$0.00		\$327,415.85		\$20,657.85	0.000	94.065	5.935
01042999		00.02	00 D2	¢2 1/7 /0	\$2,000,00				
PLIES	\$0.00 \$0.00	\$0.00		ψ2,147.49	φ2,000.00	(\$147.49)	0.000	0.000	0.000
ESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00		\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$432.43	\$500.00	\$67.57	0.000	86.486	13.514
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$3,115.84	\$3,010.00				
						(\$105.84)	0.000	103.516	-3.516
01043999			00.00	00.00	¢10.00				
ING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
ILTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
RNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
L SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
SP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$128.32	\$1,500.00	\$1,371.68	0.000	8.555	91.445
RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.66	\$10.00	(\$96.66)	0.000	0.000	0.000
DN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,739.64	\$2,000.00	\$260.36	0.000	86.982	13.018
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,942.72	\$5,950.00	\$4,007.28	0.000	32.651	67.349
CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,362.50	\$18,000.00	(\$1,362.50)	0.000	0.000	0.000
VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000
	Cription NTY GENERAL D1041999 MATCH SATION PENSATION PENSATION PENSATION TITS(INCL HLTH IN: TIME BUYBACK Group Totals: D1042999 PLIES ESS THAN CAPITA ANTS Group Totals: D1043999 ING LTING RNEY) L SERVICES(COMI SP-TOWER(LANDL RS DN CATION	Month to Date Transfers           Appropriations           NTY GENERAL           01041999         PERSONAL SER           \$0.00           ATCH         \$0.00           ATCH         \$0.00           SATION         \$0.00           SATION         \$0.00           SATION         \$0.00           SATION         \$0.00           SATION         \$0.00           STY GENERAL         \$0.00           SATION         \$0.00           SATION         \$0.00           SATION         \$0.00           STY GENERAL         \$0.00           SATION         \$0.00           SATION         \$0.00           STY GENERAL         \$0.00           SATION         \$0.00           STY GENERAL         \$0.00	Month: 14         Date Range:         02/01/2024 - 02/           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations           NTY GENERAL D1041999         PERSONAL SERVICES           \$0.00         \$0.00           \$0	Month: 14         Date Range:         02/01/2024 - 02/29/2024         Fund:           Month: 10 Date Transfers Appropriations         Year to Date Transfers Appropriations         MITD Expenditures Adj MTD Expend.           NTY GENERAL J1041999         PERSONAL SERVICES         Office:         0104           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           ATCH         \$0.00         \$0.00         \$0.00           SATION         \$0.00         \$0.00         \$0.00           SATION         \$0.00         \$0.00         \$0.00           PENSATION         \$0.00         \$0.00         \$0.00           TTS(INCL HLTH IN:         \$0.00         \$0.00         \$0.00           SO.00         \$0.00         \$0.00         \$0.00           THE BUYBACK         \$0.00         \$0.00         \$0.00           SO.00         \$0.00         \$0.00         \$0.00           PLIES         \$0.00         \$0.00         \$0.00           ANTS         \$0.00         \$0.00         \$0.00           ANTS         \$0.00         \$0.00         \$0.00           SO.00         \$0.00         \$0.00         \$0.00      A	Month: 14         Date Range:         02/01/2024 - 02/29/2024         Fund:         1000 - 6400           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expend.         YTD Expenditures Adj YTD Expend           NTY GENERAL D1041999         PERSONAL SERVICES         Office:         0104         COUNTY COLLES           KATCH         \$0.00         \$0.00         \$0.00         \$30.00         \$39,191.66           SATION         \$0.00         \$0.00         \$0.00         \$22,061.36           SATION         \$0.00         \$0.00         \$0.00         \$220,061.36           SATION         \$0.00         \$0.00         \$0.00         \$20,001           TIME BUYBACK         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           TIME BUYBACK         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$22,147.49           PLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$21,47.49           PLIES         \$0.00         \$0.00         \$0.00         \$21,47.49           PLIES         \$0.00         \$0.00         \$0.00         \$21,47.49           PLIES         \$0.00         \$0.00         \$0.00	Nonth: 14         Date Range:         02/01/2024 - 02/29/2024         Fund:         1000 - 6400         Dept:         0001 - 9998           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expend         YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures         Original Budget Adj YTO Expenditures           VTY GENERAL 10041999         PERSONAL SERVICES         Office:         0104         COUNTY COLLECTOR           ATCH         \$0.00         \$0.00         \$0.00         \$39,191.66         \$39,758.17           \$0.00         \$0.00         \$0.00         \$0.00         \$30.00         \$30.00         \$30.00           ATCH         \$0.00         \$0.00         \$0.00         \$30.00         \$30.00         \$336.68         \$337.48           SATION         \$0.00         \$0.00         \$0.00         \$0.00         \$30.00         \$30.00         \$30.00           TIS(INCL HLTH IN:         \$0.00         \$0.00         \$0.00         \$30.00         \$31.152.00           TIME BUYBACK         \$0.00         \$0.00         \$0.00         \$20.00         \$1.000.00           STIMAN CAPITA         \$0.00         \$0.00         \$0.00         \$21.47.49         \$2.000.00           PLIES         \$0.00	Month:14         Date Range:         02/01/2024 - 02/29/2024         Fund:         1000 - 6400         Dept:         0001 - 9999         Item:         00           ringion         Month to Date Transfers         Year to Date Transfers         YTD Expenditures Appropriations         YTD Expenditures Adj YTD Expend         YTD Expenditures Adj YTD Expenditures         Original Budget Adj YTD Expenditures         Balance Adj YTD Expenditures         Original Budget Adj YTD Expenditures         Adj YTD Expenditures         Original Budget Adj YTD Expenditures         Solo         Salo         Sa	Annth: 14         Date Range: 02/01/2024 - 02/29/2024         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month to Date Transfers Appropriate         Year to Date Transfers Appropriate         Year to Date Transfers Appropriate         Year to Date Transfers         The Expenditures Appropriate         Original Budget Add YDE Expenditures (MITD Expenditures)         MTD Add YDE Expenditures (MITD Expenditures)         Original Budget Add YDE Expenditures (MITD Expenditures)         MTD Add YDE Expenditures (MITD Expenditures)         Original Budget Add YDE Expenditures (MITD Expenditures)         MTD Add YDE Expenditures (MITD Expenditures)         Original Budget Add YDE Expenditures (MITD Expenditures)         MTD MITD Expenditures (MITD Expenditures)         Original Budget Add YDE Expenditures (MITD Expenditures)         MTD MITD Expenditures (MITD Expenditures)         Original Budget Add YDE Expenditures (MITD Expenditures)         MTD MITD Expenditures (MITD Expenditures)         Original Budget MITD Expenditures (MITD Expenditures)         MTD MITD Expenditures (MITD Expenditures)         Original Budget MITD Expenditures (MITD Expenditures)         MITD Expenditures (MITD Expenditures)         Original Budget MITD Expenditures (MITD Expenditures)         MITD Expenditures (MITD Expenditures)         MITD Expenditures (MITD Expenditures)         MITD Expenditures (MITD Expenditures)         MITD Expenditures (MITD Expenditures)         MI	Month: 14         Date Range:         02/01/2024 - 02/29/2024         Fund:         1000 - 6400         Dept:         0001 - 9999         Item:         0.0 - 9999           brightion         Appropriations         Transfers         Transfers         MTD Expenditures         YTD Expenditures         Original Budget         Balance         MTD         Lyee           VTY CENERAL         Appropriations         MTD Expenditures         YTD Expenditures         Original Budget         Balance         MTD         Lyee           VTY CENERAL         S0.00         \$0.00         \$0.00         \$30,786.17         \$566.51         0.000         98.575           VTY CENERAL         \$0.00         \$0.00         \$0.00         \$300.66         \$334.88         (£21.20)         0.000         0.000           SATION         \$0.00         \$0.00         \$0.00         \$300.00         \$300.00         \$1.000.00         \$1.000.00         0.000         7.222           TISKINCH ILTH IN         \$0.00         \$0.00         \$0.00         \$20.00         \$1.000.00         \$1.000.00         \$0.000         \$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.

03/07	/2024	9:55:0	01 AM
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## Craighead

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2023 **Budget Detail Report** 

	Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000	) - 01043999	OTHER SERVICE		<b>\$2.00</b>	<b>*</b> 4 4 5 0 0	<b>*</b> 4 4 5 0 0				
1000 - 01043053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,168.96	\$4,700.00	(\$468.96)	0.000	0.000	0.000
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.61	\$250.00	\$104.39	0.000	58.244	41.756
1000 - 01043073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$446.50	\$4,000.00	\$3,553.50	0.000	11.163	88.838
1000 - 01043090 DUES, MEMEBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000 - 01043094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,078.73	\$3,000.00	\$1,921.27	0.000	35.958	64.042
1000 - 01043100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.44	\$10.00	(\$201.44)	0.000	0.000	0.000
1000- 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
	Group Totals:	\$0.00	\$0.00	\$0.00	\$37,242.00	\$50,005.16				
OTHER SERVICES		\$0.00	\$0.00				\$12,763.16	0.000	74.476	25.524
1000 0104 COUNTY COLLEC	Office Totals: TOR	\$0.00 \$0.00	(\$37,172.48) \$0.00	\$0.00	\$330,601.21 \$367,773.69	\$401,088.86	\$33,315.17	0.000	91.694	8.306
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 01050100	) - 01051999	PERSONAL SER								
1000- 01051001 SALARIES		\$0.00 \$0.00	(\$30,511.31) \$0.00	\$0.00	\$642,726.41 \$673,237.72	\$703,382.33	\$30,144.61	0.000	95.714	4.286
1000 - 01051005 OVERTIME & OTH	IER COMP	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$3,000.00	\$0.00 \$3,000.00	<mark>(\$3,000.00)</mark> \$0.00	0.000	100.000	0.000
1000 - 01051006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$229.50	\$0.00	\$48,344.34	\$53,808.75 \$54,038.25	\$5,464.41 \$5,693.91	0.000	89.463	10.537
1000 - 01051007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105,355.69	\$107,758.17	\$2,402.48	0.000	97.770	2.230
1000 - 01051009 HEALTH INSURAN	NCE MATCH	\$0.00 \$0.00	<mark>(\$88,708.56)</mark> \$0.00	\$0.00	\$318.45 \$89,027.01	\$89,005.35	(\$21.66)	0.000	0.000	0.000
1000 - 01051010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000 - 01051011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$291.76	\$3,744.00	\$3,452.24	0.000	7.793	92.207
1000 - 01051012 OTHER FRINGE B	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000 - 01051017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,031.95	\$10.00	(\$2,021.95)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	(\$119,219.87) \$3,229.50	\$0.00	\$804,971.74 \$924,191.61	\$960,979.77 \$964,209.27	\$36,788.16 \$40,017.66	0.000	95.850	4 450
TERCORAE SERV		φ <b>υ.</b> 00	φ3,229.30		<b>₩</b> 52 <b>4</b> ,151.01	<i>\$</i> 30 <del>4</del> ,203.27	φ <del>4</del> 0,017.00	0.000	35.050	4.150

Group: 01052000 - 01052999

SUPPLIES

### Craighead Budget Detail Report

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 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Adj MTD Expend. Office: 0105	Adj YTD Expend COUNTY ASSES	Adj. Budget	Actual balance	Usea	Used	Leit
Group: 010520		SUPPLIES		Office. 0105	COUNTY ASSES	SUK				
1000 - 0105200	1	\$0.00	\$0.00	(\$30.36)	\$4,953.22	\$5,000.00	<b>\$40.70</b>	0.000	00.004	0.000
GENERAL OFFI 1000 - 01052002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,037.67	\$12,500.00	\$46.78	0.000	99.064	0.936
SMALL EQUIPM		\$0.00	\$0.00	φ0.00	\$1,007.07	φ12,000.00	\$11,462.33	0.000	8.301	91.699
	Group Totals:	\$0.00	\$0.00	(\$30.36)	\$5,990.89	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,509.11	-0.173	34.234	65.766
Group: 010530		OTHER SERVICE		¢000.00	¢05 700 00	¢25 000 00				
1000 - 01053005 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$660.00	\$85,726.90	\$25,000.00	(\$60,726.90)	2.640	0.000	0.000
1000 - 01053008 PROPERTY RE	3 APPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$392,002.44	\$392,003.00	\$0.56	0.000	100.000	0.000
1000- 01053009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	)	\$0.00	\$0.00	\$0.00	\$1,748.94	\$5,000.00	· · ·			
1000 - 0105302	AGER-DSL-CABLE-ISP-TO' 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.432.31	\$12.000.00	\$3,251.06	0.000	34.979	65.021
POSTAGE		\$0.00	\$0.00	,	· ,	, ,	\$567.69	0.000	95.269	4.731
1000- 01053030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING	) & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053	3	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
FLEET LIABILIT 1000 - 01053055		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$10.00	0.000	0.000	100.000
GENERAL LIAB		\$0.00	\$0.00	\$0.00	φ2,735.49	\$2,755.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,121.11	\$8,000.00	(\$3,121.11)	0.000	0.000	0.000
1000 - 0105306 UTILITIES - GAS	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.27	\$500.00	\$186.73	0.000	62.654	37.346
1000 - 01053073	3	\$0.00	\$0.00	\$0.00	\$731.34	\$900.00	·			
LEASE MACHIN 1000- 01053090	IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$168.66	0.000	81.260	18.740
DUES MEMBER	SHIPS SUB	\$0.00	\$0.00	φ0.00	\$570.00	\$000.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$577.73	\$1,000.00	\$422.27	0.000	57.773	42.227
1000- 01053097 REFUNDS	7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000- 01053102	1	\$0.00	\$0.00	\$0.00	\$808.00	\$1,000.00				
TRAINING & ED		\$0.00 \$0.00	\$0.00	¢0.00	¢00 004 00	¢95 070 00	\$192.00	0.000	80.800	19.200
1000 - 01053102 COMP SOFTWA			\$0.00 \$0.00	\$0.00	\$86,834.89	\$85,970.00	(\$864.89)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$660.00	\$599,613.83	\$541,943.67				
UTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				(\$57,670.16)	0.122	110.641	-10.641

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## Craighead Budget Detail Report

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Fund: 1000 - 6400 Month: 14 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999 Voar to Date

Line Herr	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD %	YTD %	%
Line Item Fund: 1000	Description COUNTY GENERAL	Appropriations	Appropriations	Adj MTD Expend. Office: 0105	COUNTY ASSES	Adj. Budget	Actual balance	Used	Used	Left
Fund: 1000 Group: 01054000		CAPITAL OUTLA	1	Office: 0105	COUNTY ASSES	SUR				
1000- 01054004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESS	Office Totals: OR	\$0.00 \$0.00	(\$119,219.87) \$3,229.50	\$629.64	\$1,410,576.46 \$1,529,796.33	\$1,520,433.44 \$1,523,662.94	(\$9,362.89) (\$6,133.39)	0.041	100.403	-0.403
Fund: 1000	COUNTY GENERAL			Office: 0106	EQUALIZATION I	BOARD				
Group: 01060100	) - 01061999	PERSONAL SERV								
1000 - 01061010 WORKMEN'S COI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491	-61.491
Group: 01062000	-	SUPPLIES	ş0.00				(\$0.99)	0.000	101.491	-01.431
1000 - 01062001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000	) - 01063999	OTHER SERVICE	S & CHARGES							
1000-01063002	ONSULTING(\$50 wk day		\$0.00 \$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
1000 - 01063005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & I	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,310.00				
OTHER SERVICE		\$0.00	\$0.00	0.00	¢44.000.00	¢45 444 64	\$4,310.00	0.000	71.848	28.152
1000 0106 EQUALIZATION B	Office Totals: OARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,002.60	\$15,411.61	\$4,409.01	0.000	71.392	28.608
Fund: 1000 Group: 01070100	COUNTY GENERAL ) - 01071999	PERSONAL SERV		Office: 0107	QUORUM COUR	Г				
1000- 01070100 SALARIES		\$0.00 \$0.00	(\$13,210.68) \$0.00	\$0.00	\$139,241.72 \$152,452.40	\$145,241.20	(\$7,211.20)	0.000	0.000	0.000
1000 - 01071006 SOCIAL SECURIT	Y МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,926.62	\$11,110.95	\$1,184.33	0.000	89.341	10.659
1000 - 01071009 HEALTH INSURAI		\$0.00 \$0.00	(\$34,547.76) \$0.00	\$0.00	\$246.39 \$34,794.15	\$61,317.48	\$26,523.33	0.000	56.744	43.256
1000- 01071010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	(\$47,758.44) \$0.00	\$0.00	\$149,635.30 \$197,393.74	\$217,878.93	\$20,485.19	0.000	90.598	9.402
Group: 01072000	) - 01072999	SUPPLIES								

# Craighead Budget Detail Report

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Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0107			Actual Dalance	0360	0360	
Group: 0107200		SUPPLIES		Office. 0107						
1000 - 01072001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	) - 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.24	\$1,000.00	\$213.76	0.000	78.624	21.376
1000 - 01073090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000 - 01073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.32	\$5,400.00	\$849.68	0.000	84.265	15.735
1000 0107 QUORUM COURT	Office Totals:	\$0.00 \$0.00	(\$47,758.44) \$0.00	\$0.00	\$154,185.62 \$201,944.06	\$223,388.93	\$21,444.87	0.000	90.400	9.600
Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAINT	ENANCE	· · · · · · · · · · · · · · · · · · ·			
Group: 01080100		PERSONAL SER	VICES							
1000- 01081001 SALARIES		\$0.00 \$0.00	<mark>(\$8,332.91)</mark> \$0.00	\$0.00	\$403,006.70 \$411,339.61	\$427,793.38	\$16,453.77	0.000	96.154	3.846
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,483.98	\$14,400.00	\$2,916.02	0.000	79.750	20.250
1000 - 01081006 SOCIAL SECURIT	<sup>-</sup> Ү МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,369.01	\$33,827.79	\$3,458.78	0.000	89.775	10.225
1000 - 01081007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61,369.93	\$65,537.95	\$4,168.02	0.000	93.640	6.360
1000 - 01081009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$42,216.00) \$0.00	\$0.00	\$208.56 \$42,424.56	\$56,539.16	\$14,114.60	0.000	75.036	24.964
1000 - 01081010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$230.00	\$2,880.00	\$2,650.00	0.000	7.986	92.014
1000 - 01081012 OTHER FRINGE E	BENEFITS(INCL HLTH IN	\$0.00 I: \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000 - 01081017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	-	\$0.00 \$0.00	(\$50,548.91) \$0.00	\$0.00	\$516,569.93 \$567,118.84	\$611,837.39	\$44,718.55	0.000	92.691	7.309
Group: 01082000	0 - 01082999	SUPPLIES								

ADVERSTISING & PUBLICATIONS

**FIRE & EXTENDED COVERAGE** 

1000-01083052

1000-01083053

FLEET LIABILITY

Month: 14

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 11

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Item: 00 - 9999

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**Budget Detail Report** 2023

Date Range: 02/01/2024 - 02/29/2024

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		Date Kalige.	02/01/2024 - 02/		1000 - 0400	Dept. 0001 - 333	5 item. 00 -	5555	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund:	1000 COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE			
	1082000 - 01082999	SUPPLIES	<b>\$</b> 0.00	<b>\$2.00</b>	<b>\$</b> 044.07	<b>*</b> 0.000.00			
1000 - 01 GENERA	AL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$914.87	\$8,000.00	\$7,085.13	0.000	11.436
1000 - 01	1082002	\$0.00	\$7,766.64	\$0.00	\$14,319.98	\$8,000.00			
1000 - 01		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,553.34 \$13,270.84	\$21,000.00	\$1,446.66	0.000	81.917
	RIAL SUPPLIES	\$0.00	\$0.00		φ13,270.04	ψ21,000.00	\$7,729.16	0.000	63.194
	1082006 NG AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,201.63	\$2,000.00	\$798.37	0.000	60.082
1000 - 01	1082007	\$0.00	\$0.00	\$0.00	\$5,567.65	\$6,000.00	φr 50.51	0.000	00.002
	OILS, &LUBRICANTS	\$0.00	\$0.00	<b>\$2.00</b>	<u> </u>	<u> </u>	\$432.35	0.000	92.794
1000 - 01 TIRES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$386.47	\$2,000.00	\$1,613.53	0.000	19.324
1000 - 01	1082020	\$0.00	\$0.00	\$238.70	\$45,472.10	\$55,000.00			
1000 - 02	G MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.467.78	\$10,000.00	\$9,527.90	0.434	82.677
PAINTS	& METALS	\$0.00	\$0.00	-	· , · · ·	. ,	\$8,532.22	0.000	14.678
1000 - 01 PLUMBI	1082022 NG & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$155.58	\$14,000.82	\$10,000.00	(\$4,000.82)	1.556	0.000
1000 - 0' REPAIR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55,385.85	\$34,479.00	(\$20,906.85)	0.000	0.000
1000 - 01		\$0.00	\$0.00 \$0.00	\$0.00	\$23,643.03	\$19,000.00	(\$4,643.03)	0.000	0.000
1000 - 01	1082029	\$0.00	\$0.00	\$191.76	\$6,083.01	\$6,000.00			
SMALL 1000 - 01	TOOLS ( LESS THAN CAPITALIZA	<u>\$0.00</u> \$0.00	\$0.00	00.03	\$0.00	\$500.00	(\$83.01)	3.196	0.000
CONCRE		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
	Group Totals:	\$0.00	\$7,766.64	\$586.04	\$181,714.03	\$181,979.00			
SUPPLIE		\$0.00	\$0.00		\$173,947.39		\$8,031.61	0.322	95.587
	1083000 - 01083999	OTHER SERVICE		<b>\$2.00</b>	<b>\$</b> 0.00	<b>\$10.00</b>			
1000 - 01 MANAGE	EMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 - 01	1083009	\$0.00	\$0.00	\$0.00	\$26,605.00	\$1,000.00	(*********		
1000 - 02	PROFESSIONAL SERVICES (CON	/ <u>\$0.00</u> \$0.00	\$0.00 \$0.00	\$0.00	\$3,795.95	\$3,600.00	(\$25,605.00)	0.000	0.000
	ONE & FAX LINE	\$0.00	\$0.00	φ0.00	ψ3,793.95	\$3,000.00	(\$195.95)	0.000	0.000
1000 - 07 CELL PH	1083022 IONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,023.79	\$1,500.00	\$476.21	0.000	68.253
1000 - 01 INTERNE	1083023 ET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1000 - 01		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
1000 - 01	1092040	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
		\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	<b>Φ</b> 0.00	\$200.00	\$500.00	0 000	0.000

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\$6,955.00

\$2,071.00

## Craighead

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2023 Budget Detail Report

Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA			Office: 0108	BUILDING MAIN	TENANCE				
Group: 01083000 - 01083999 1000- 01083054 OTHER SUNDRY INSURANCE	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,923.33	\$7,500.00	\$5,576.67	0.000	25.644	74.356
1000- 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL CC	\$0.00 DPY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,106.07	\$2,500.00	(\$606.07)	0.000	0.000	0.000
1000- 01083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE, SUPPORT, MAINT	\$0.00 RE \$0.00	\$0.00 \$0.00	\$0.00	\$671.69	\$750.00	\$78.31	0.000	89.559	10.441
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,737.63	\$35,059.46	(\$16,678.17)	0.000	147.571	-47.571
Group: 01084000 - 01084999	CAPITAL OUTLA	Y							
1000 - 01084002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000 - 01084003 IMPROVEMENTS OTHER THAN BUILD	\$0.00 DIN( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	<mark>(\$7,766.64)</mark> \$0.00	\$9,633.64	\$24,633.64 \$32,400.28	\$10,000.00	(\$22,400.28)	96.336	0.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$9,633.64	\$76,180.64 \$83,947.28	\$63,000.00	(\$20,947.28)	15.291	133.250	-33.250
1000 0108 Office Totals: BUILDING MAINTENANCE	\$0.00 \$0.00	(\$50,548.91) \$0.00	\$10,219.68	\$826,202.23 \$876,751.14	\$891,875.85	\$15,124.71	1.146	98.304	1.696

1000 COUNTY GENERAL Fund:

Office: 0109 COUNTY ELECTION COMMISSION

PERSONAL SERVIC	ES							
\$0.00 \$0.00	<mark>(\$435.97)</mark> \$0.00	\$0.00	\$48,447.78 \$48,883.75	\$48,899.25	\$15.50	0.000	99.968	0.032
\$0.00 H \$0.00	\$1,685.50 \$0.00	\$0.00	\$1,685.50 \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
\$0.00 < \$0.00	\$0.00 \$0.00	\$0.00	\$4,179.25	\$25,000.00	\$20,820.75	0.000	16.717	83.283
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,933.81	\$5,653.29	\$1,719.48	0.000	69.584	30.416
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,488.52	\$7,491.37	\$2.85	0.000	99.962	0.038
\$0.00 \$0.00	<mark>(\$4,524.08)</mark> \$0.00	\$0.00	\$23.16 \$4,547.24	\$5,005.30	\$458.06	0.000	90.849	9.151
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$435.97) \$0.00 \$0.00 \$0.00 \$1,685.50 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         (\$435.97)         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$1,685.50         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$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         (\$435.97)         \$0.00         \$48,447.78           \$0.00         \$0.00         \$48,883.75           \$0.00         \$1,685.50         \$0.00           \$0.00         \$0.00         \$1,685.50           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00         (\$435.97)         \$0.00         \$48,447.78         \$48,899.25           \$0.00         \$0.00         \$0.00         \$48,447.78         \$48,899.25           \$0.00         \$1,685.50         \$0.00         \$1,685.50         \$0.00           \$0.00         \$0.00         \$0.00         \$1,685.50         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$25,000.00           \$0.00         \$0.00         \$0.00         \$44,179.25         \$25,000.00           \$0.00         \$0.00         \$0.00         \$3,933.81         \$5,653.29           \$0.00         \$0.00         \$0.00         \$7,488.52         \$7,491.37           \$0.00         \$0.00         \$0.00         \$0.00         \$23.16         \$5,005.30	\$0.00         (\$435.97)         \$0.00         \$48,447.78         \$48,899.25         \$15.50           \$0.00         \$0.00         \$0.00         \$1,685.50         \$0.00         \$1,685.50         \$0.00           \$0.00         \$0.00         \$0.00         \$1,685.50         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$22,820.75         \$25,000.00           \$0.00         \$0.00         \$0.00         \$3,933.81         \$5,653.29         \$1,719.48           \$0.00         \$0.00         \$0.00         \$7,488.52         \$7,491.37         \$2.85           \$0.00         \$0.00         \$0.00         \$23.16         \$5,005.30	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	\$0.00         (\$435.97)         \$0.00         \$48,447.78         \$48,899.25           \$0.00         \$0.00         \$0.00         \$15.50         0.000         99.968           \$0.00         \$1,685.50         \$0.00         \$1,685.50         \$0.00         \$0.00         \$0.00         0.000         \$0.00<

# Craighead Budget Detail Report

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2023

Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01090100 - 01091999	PERSONAL SER	VICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23.12	\$288.00	\$264.88	0.000	8.028	91.972
1000- 01091012 OTHER FRINGE BENEFITS(INCL WELLN	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000 - 01091017 VACATION PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$3,274.55) \$0.00	\$0.00	\$65,916.11 \$69,190.66	\$92,967.71	\$23,777.05	0.000	74.424	25.576
Group: 01092000 - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,366.76	\$5,000.00	(\$1,366.76)	0.000	0.000	0.000
1000- 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,493.25	\$3,000.00	\$1,506.75	0.000	49.775	50.225
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,860.01	\$8,000.00	\$139.99	0.000	98.250	1.750
Group: 01093000 - 01093999	OTHER SERVICE								
1000 - 01093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	<mark>(\$1,685.50)</mark> \$0.00	\$1,411.35	\$1,661.35 \$3,346.85	\$5,000.00	\$1,653.15	28.227	66.937	33.063
1000- 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,830.15	\$3,000.00	\$169.85	0.000	94.338	5.662
1000- 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$191.80	\$2,000.00	\$1,808.20	0.000	9.590	90.410
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$179.13	\$2,000.00	\$1,820.87	0.000	8.957	91.044
1000- 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$791.15	\$10,000.00	\$9,208.85	0.000	7.912	92.089
1000- 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 01093053 FLEET LIABILITY (ELECTION EQUIP-SCH	\$0.00 II \$0.00	\$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 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,936.55	\$6,000.00	\$2,063.45	0.000	65.609	34.391
1000- 01093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373.33	\$5,000.00	\$4,626.67	0.000	7.467	92.533
1000 - 01093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

1000

1000 - 01093102

1000 - 01094004

**CAPITAL OUTLAY** 

0109

1000-01103004

Line Item

Fund:

1000

Fund:

### Craighead

Page 14

YTD

Used

31.615

38.256

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59.480

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68.385

61.744

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**Budget Detail Report** 2023

Fund: 1000 - 6400 Month: 14 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date MTD Month to Date % **Orignial Budget** Balance Transfers MTD Expenditures **YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Appropriations Appropriations Adj. Budget **Actual Balance** Used Description **COUNTY GENERAL COUNTY ELECTION COMMISSION Office: 0109** Group: 01093000 - 01093999 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 \$6,323.03 \$20,000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$13,676.97 0.000 **Group Totals:** \$0.00 (\$1,685.50) \$1,411.35 \$23,587.26 \$66,062.50 **OTHER SERVICES & CHARGES** \$0.00 \$25,272.76 \$40,789.74 \$0.00 2.136 Group: 01094000 - 01094999 **CAPITAL OUTLAY** \$0.00 \$0.00 \$0.00 \$0.00 \$5.000.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$5.000.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.000 Office Totals: \$0.00 \$1,411.35 \$97.363.38 \$172,030.21 (\$4,960.05)COUNTY ELECTION COMMISSION \$0.00 \$0.00 \$102,323.43 \$69,706.78 0.820 1000 COUNTY GENERAL Office: 0110 COUNTY PLANNING BOARD (MAPC) Group: 01103000 - 01103999 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 \$6,694.34 \$15,000.00

ENGINEERING AND ARCHITECTURAL \$0.00 \$8,305.66 0.000 44.629 55.371 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$6,694.34 \$15,000.00 **OTHER SERVICES & CHARGES** \$8,305.66 0.000 \$0.00 \$0.00 44.629 55.371 1000 0110 Office Totals: \$0.00 \$0.00 \$0.00 \$6,694.34 \$15,000.00 **COUNTY PLANNING BOARD (MAPC)** \$0.00 \$0.00 \$8.305.66 0.000 44.629 55.371 **COMPUTER SERVICES** Fund: 1000 COUNTY GENERAL Office: 0114 Group: 01140100 - 01141999 PERSONAL SERVICES 1000- 011/1001 ¢0 00 (\$645.84) \$0.00 \$118 350 37 \$118 618 70

1000- 01141001 SALARIES	\$0.00 \$0.00	(\$645.84) \$0.00	\$0.00	\$118,359.37 \$119,005.21	\$118,618.70	(\$386.51)	0.000	0.000	0.000
1000 - 01141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,051.18	\$9,074.33	\$23.15	0.000	99.745	0.255
1000 - 01141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,224.98	\$18,172.38	(\$52.60)	0.000	0.000	0.000
1000 - 01141009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$10,282.00) \$0.00	\$0.00	\$46.32 \$10,328.32	\$10,010.49	(\$317.83)	0.000	0.000	0.000
1000- 01141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000- 01141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 01141012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01141017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$10,927.84) \$0.00	\$0.00	\$146,000.88 \$156,928.72	\$157,219.34	\$290.62	0.000	99.815	0.185
Group: 01142000 - 01142999 SUP	PLIES								
1000- 01142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,932.55	\$5,000.00	\$1,067.45	0.000	78.651	21.349
1000 - 01142002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,896.71	\$35,750.00	\$3,853.29	0.000	89.222	10.778

# Craighead Budget Detail Report

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2023

Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

		Month to Date	Year to Date Transfers			Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	/₀ Used	/₀ Used	Left
Fund: 1000				Office: 0114	COMPUTER SER	VICES				
Group: 011420		SUPPLIES	<b>*0 00</b>	<b>Ф4444</b>	¢4,470,00	¢4.050.00				
1000 - 0114202 SMALL TOOLS	9 (LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$144.15	\$1,472.83	\$1,250.00	(\$222.83)	11.532	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$144.15	\$37,302.09	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,697.91	0.343	88.815	11.185
Group: 011430 1000- 0114300		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$48,549.45	\$50,000.00				
OTHER PROFE	SSIONAL SERVICES	\$0.00	\$0.00		\$40,549.45		\$1,450.55	0.000	97.099	2.901
1000 - 0114302 TELEPHONE&		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$385.05	\$500.00	\$114.95	0.000	77.010	22.990
1000- 0114302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 0114302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,230.02	\$1,250.00	\$19.98	0.000	98.402	1.598
1000- 0114302 INTERNET CO	3	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000- 0114303		\$0.00	\$0.00	\$0.00	\$1,058.84	\$1,500.00	. ,			
TRAVEL 1000- 0114304	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79.30	\$200.00	\$441.16	0.000	70.589	29.411
ADVERTISING	& PUBLICATIONS	\$0.00	\$0.00				\$120.70	0.000	39.650	60.350
1000 - 0114305 FIRE & EXTEN	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 0114305 GENERAL LIAE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 0114306 UTILITIES - ELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,584.48	\$2,500.00	(\$84.48)	0.000	0.000	0.000
1000 - 0114306 UTILITIES - GA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.81	\$200.00	\$127.19	0.000	36.405	63.595
1000- 0114307		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,814.11	\$1,800.00	(\$14.11)	0.000	0.000	0.000
1000 - 0114309 DUES MEMBER	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.00	\$250.00	(\$39.00)	0.000	0.000	0.000
1000- 0114309 MEALS & LODO	4	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0114310 OTHER MISCE	0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 0114310	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.855.26	\$75.000.00	\$2,500.00	0.000	0.000	100.000
	ARESUPPORT/MAINT/REC		\$0.00	<b>\$0.00</b>	\$00,000.20	\$10,000.00	\$21,144.74	0.000	71.807	28.193
	Group Totals:	\$0.00	\$0.00	\$0.00	\$128,323.33	\$161,798.80				
	CES & CHARGES	\$0.00	\$0.00				\$33,475.47	0.000	79.310	20.690
Group: 011440 1000- 0114400		CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$53,165.00	\$77.000.00				
		\$0.00	\$0.00	φ0.00	φ35,105.00	φ <i>ι</i> ι,000.00	\$23,835.00	0.000	69.045	30.955
	Group Totals:	\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00				
CAPITAL OUTL	ΑΥ	\$0.00	\$0.00				\$23,835.00	0.000	69.045	30.955

03/07/2024 9:5	55:02 AM	Craighead 2023 Budget Detail Report					Page 16			
	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 ·	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 1000 0114 COMPUTER SERV	COUNTY GENERAL Office Totals: VICES	\$0.00 \$0.00	(\$10,927.84) \$0.00	Office: 0114 \$144.15	COMPUTER SER \$364,791.30 \$375,719.14	VICES \$438,018.14	\$62,299.00	0.033	85.777	14.223
	COUNTY GENERAL			Office: 0117	LAKE CITY CLEF	RK				
Group: 01173000 1000- 01173020 TELEPHONE & FA		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$803.43	\$4,000.00	\$3,196.57	0.000	20.086	79.914
1000 - 01173052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,312.76	\$4,000.00	(\$312.76)	0.000	0.000	0.000
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,479.60	\$1,500.00	\$20.40	0.000	98.640	1.360
1000 - 01173062 UTILITIES WATER	२	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$943.88	\$650.00	(\$293.88)	0.000	0.000	0.000
1000- 01173063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,454.42	\$12,149.75	\$2,695.33	0.000	77.816	22.184
1000 0117 LAKE CITY CLER	Office Totals: K	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,454.42	\$12,149.75	\$2,695.33	0.000	77.816	22.184
Fund: 1000 Group: 01183000	COUNTY GENERAL	OTHER SERVICE		Office: 0118	SOIL CONSERVA	TION DISTRICT				
1000 - 01183009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
1000 0118 SOIL CONSERVA	Office Totals: TION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 01193000	COUNTY GENERAL	OTHER SERVICE	S & CHARGES	Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
1000 - 01193009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0119 CROWLEY'S RIDO	Office Totals: GE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 01203000 1000- 01203009	D - 01203999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126

03/07/2024 9	9:55:02 AM		Craighead 2023 Budget Detail Report						Page 17			
	Month: 14	Date Range: (	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000 Group: 012030		OTHER SERVICE	S & CHARGES	Office: 0120	ECONOMIC DEV	/ELOPMENT						
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126		
1000 0120 ECONOMIC DE	Office Totals: VELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126		
Fund: 1000 Group: 0124309 1000- 01243099 DUES MEMBER	0 <b>00 - 01243999</b> 0	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	Office: 0124 \$0.00	<b>ASSOCIATION (</b> \$4,122.00	<b>SF AR COUNTIES</b> \$4,122.00	\$0.00	0.000	100.000	0.000		
	Group Totals: CES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00 \$0.00	0.000	100.000	0.000		
1000 0124 ASSOCIATION	Office Totals: OF AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000		
Fund: 1000 Group: 012599	90 - 01259999	TRANSFERS		Office: 0125	INTERFUND TR	ANSFERS FUND EX	PENSE					
1000 - 01259999 INTERFUND TR	RANSFERS	\$0.00 \$0.00	0.00\$ 5,000,000.00\$	\$0.00	\$0.00	0.00\$ \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000		
1000 0125 INTERFUND TR	Office Totals: ANSFERS FUND EXPI	\$0.00 \$0.00	0.00\$ \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000		
Fund: 1000 Group: 012630	000 - 01263999	OTHER SERVICE		Office: 0126		IG & DEVELOP DIS	г					
1000- 0126300 ENGINEERING	AND ARCHITECTURAL Group Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11,123.10 <b>\$11.123.10</b>	\$11,123.10 <b>\$11.123.10</b>	\$0.00	0.000	100.000	0.000		
OTHER SERVIC	CES & CHARGES Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000		
	NG & DEVELOP DIST	\$0.00	\$0.00		. ,	REE HEALTH INSUR	\$0.00	0.000	100.000	0.000		
	000 - 01273999 4	OTHER SERVICE	\$0.00	\$0.00	\$6,062.00	\$10,000.00		0.000	60.620	20.290		
	Group Totals: CES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$6,062.00	\$10,000.00	\$3,938.00 <b>\$3,938.00</b>	0.000	60.620	39.380 <b>39.380</b>		
1000 0127	Office Totals: REE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$6,062.00	\$10,000.00	\$3,938.00	0.000	60.620	39.380		
	COUNTY GENERAL 000 - 03003999	OTHER SERVICE	S & CHARGES	Office: 0300	COUNTY HEALT	TH UNIT						
1000 - 0300302		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.40	\$1,200.00	\$301.60	0.000	74.867	25.133		

1000-04001011

UNEMPLOYMENT COMPENSATION

\$0.00

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#### Craighead Budget Detail Report 2023

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				202.	Budget Deta	li Report				
		Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
l in e Item		Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used
Fund: Group:	1000 03003000	COUNTY GENERAL	OTHER SERVICE	S & CHARGES	Office: 0300	COUNTY HEALT	H UNIT			
1000- 0	03003052	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000
1000- 0	)3003060 ES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,071.88	\$20,280.00	\$2,208.12	0.000	89.112
1000- 0	03003100 MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000
			· · · · ·		*****	<u>****</u>	<u> </u>	ψ0.00	0.000	100.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,994.52	\$32,504.24	\$2,509.72	0.000	92.279
1000 COUNT	0300 Y HEALTH	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,994.52	\$32,504.24	\$2,509.72	0.000	92.279
Fund:		COUNTY GENERAL	\$0.00		Office: 0307	AMERICAN RED	CROSS	φ <b>2,303.7</b> 2	0.000	92.219
Group:	03073000		<b>OTHER SERVICE</b>	S & CHARGES						
	03073009 PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
OTHER	SERVICE	S & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000
1000	0307 CAN RED (	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2.000.00	0.000	0.000
			\$0.00	\$0.00				\$2,000.00	0.000	0.000
Fund:		COUNTY GENERAL ) - 03083999	OTHER SERVICE		Office: 0308	ST. BERNARDS	HEALTHCARE			
	03083009	- 03003999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			
		SIONAL SERVICES	\$0.00	\$0.00			+-,	\$5,000.00	0.000	0.000
	SERVICE	Group Totals: S & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	¢5,000,00	0.000	0.000
1000	0308	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢E 000 00	\$5,000.00	0.000	0.000
		EALTHCARE	\$0.00	\$0.00 \$0.00	\$0.00	<b>Φ</b> 0.00	\$5,000.00	\$5,000.00	0.000	0.000
Fund:		COUNTY GENERAL			Office: 0400	COUNTY SHERI	=F			
	04000100	) - 04001999	PERSONAL SER		<b>*</b> 0.00		<b>#0.404.000.00</b>	<b>\$</b> 400.070.00		
SALARI			\$0.00 \$0.00	<mark>(\$99,322.08)</mark> \$19,915.40	\$0.00	\$2,268,107.29 \$2,367,429.37	\$2,494,299.99 \$2,514,215.39	\$126,870.62 \$146,786.02	0.000	94.162
	04001002 ER (PT) CL	ERK/ LITTER /FIRST CL/	\$0.00 \$0.00	<mark>(\$897.85)</mark> \$0.00	\$0.00	\$13,892.06 \$14,789.91	\$58,314.56	\$43,524.65	0.000	25.362
	04001005 IME & OTH	IER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$101,274.52	\$22,715.04 \$52,715.04	(\$78,559.48) (\$48,559.48)	0.000	0.000
1000- 0	04001006 _ SECURIT	<b>X</b>	\$0.00 \$0.00	<mark>(\$291.98)</mark> \$3,818.53	\$0.00	\$186,906.69 \$187,198.67	\$195,275.01 \$199,093.54	\$8,076.34 \$11,894.87	0.000	94.025
1000- 0	04001007 EMENT MA		\$0.00 \$0.00	<mark>(\$602.72)</mark> \$7,647.04	\$0.00	\$382,076.84 \$382,679.56	\$382,126.76 \$389,773.80	(\$552.80) \$7,094.24	0.000	98.180
1000- 0	04001009		\$0.00 \$0.00	(\$263,364.64) \$2,041.35	\$0.00	\$1,084.66 \$264,449.30	\$304,287.10 \$306,328.45	\$39,837.80 \$41,879.15	0.000	86.329
1000- 0	04001010		\$0.00 \$0.00 \$0.00	\$0.00 \$558.63	\$0.00	\$48,032.74	\$45,925.25 \$46,483.88	(\$2,107.49) (\$1,548.86)	0.000	0.000
-	1001011		0.00	φ000.00 ¢0.00	00.02	¢1 004 70	¢14,112,00	¢12,027.29	0.000	0.000

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## Craighead Budget Detail Report

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2023

	Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	COUNTY SHERI	FF				
Group: 04000100	) - 04001999	PERSONAL SER		<b>AA AA</b>	<b>4</b> 500.00	<b>*</b> • • • • •				
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00	0.000	16.667	83.333
1000- 04001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58,222.66	\$1,000.00	(\$57,222.66)	0.000	0.000	0.000
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	(\$364,479.27) \$64,100.75	\$0.00	\$3,061,182.18 \$3,425,661.45	\$3,521,055.71 \$3,585,156.46	\$95,394.26 \$159,495.01	0.000	95.551	4.449
Group: 04002000	) - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$101.07	\$18,815.05	\$30,000.00	\$11,184.95	0.337	62.717	37.283
1000 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70,501.53	\$70,000.00	(\$501.53)	0.000	0.000	0.000
1000 - 04002006 CLOTHING AND L	INIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,459.62	\$48,500.00	\$40.38	0.000	99.917	0.083
1000 - 04002007 FUEL OIL LUBRIC	ANTS	\$4,096.53 \$0.00	\$4,096.53 \$0.00	\$0.00 (\$4,096.53)	\$226,802.32 \$222,705.79	\$230,000.00	\$7,294.21	0.000	96.829	3.171
1000 - 04002020 BUILDING MATER	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,908.52	\$39,010.00	(\$8,898.52)	0.000	0.000	0.000
1000 - 04002024 AUTO MAINTENA	NCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$108.50	\$61,965.00	\$39,000.00	(\$22,965.00)	0.278	0.000	0.000
	SS THAN CAPITALIZATI		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$4,096.53 \$0.00	\$4,096.53 \$0.00	\$209.57 (\$3,886.96)	\$474,452.04 \$470,355.51	\$456,540.00	(\$13,815.51)	-0.851	103.026	-3.026
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003005	ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESS	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,030.93	\$12,000.00	(\$6,030.93)	0.000	0.000	0.000
1000- 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.15	\$5,500.00	\$4,769.85	0.000	13.275	86.725
1000 - 04003022 CELL PHONES& F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56,584.48	\$45,000.00	(\$11,584.48)	0.000	0.000	0.000
1000 - 04003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,894.71	\$18,000.00	(\$6,894.71)	0.000	0.000	0.000
1000 - 04003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPU	JTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTEN	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,638.76	\$3,581.43	(\$57.33)	0.000	0.000	0.000

### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	COUNTY SHERIFI		7.0000 2010100			
Group: 04003000		OTHER SERVICE	S & CHARGES							
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,958.00	\$56,000.00	\$2,042.00	0.000	96.354	3.646
1000 - 04003055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,959.50	\$26,000.00	\$2,040.50	0.000	92.152	7.848
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CIT	ΓY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$419.81	\$404.00	(\$15.81)	0.000	0.000	0.000
1000 - 04003063 WASTE DISPOSA	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$2,305.82	\$5,700.00	\$3,394.18	0.000	40.453	59.547
1000- 04003094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,417.07	\$11,500.00	\$2,082.93	0.000	81.888	18.112
1000 - 04003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,158.73	\$14,000.00	(\$4,158.73)	0.000	0.000	0.000
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,762.22	\$20,000.00	\$3,237.78	0.000	83.811	16.189
1000 - 04003102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,366.64	\$600.00	(\$766.64)	0.000	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$251,861.42	\$261,950.03	10 099 01	0.000	96.149	2 954
Group: 04004000							\$10,088.61	0.000	90.149	3.851
1000 - 04004002 BUILDINGS AND I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000 - 04004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
	Group Totals:	\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400 COUNTY SHERIFF	Office Totals:	\$4,096.53 \$0.00	(\$360,382.74) \$64,100.75	\$209.57 (\$3,886.96)	\$4,106,832.15 \$4,467,214.89	\$4,583,705.74 \$4,647,806.49	\$116,490.85 \$180,591.60	-0.084	96.114	3.886
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000	- 04012999	SUPPLIES								
1000 - 04012001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$669.75	\$1,400.00	\$730.25	0.000	47.839	52.161
1000- 04012002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,003.93	\$2,820.00	\$1,816.07	0.000	35.600	64.400
Group: 04013000	- 04013999	OTHER SERVICES	· · · ·				. ,			

Month: 14

### Craighead **Budget Detail Report**

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

Used

0.000

0.000

43.068

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68.393

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27.796

0.000

Item: 00 - 9999

2023

Date Range: 02/01/2024 - 02/29/2024

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD	
Group: 040130		OTHER SERVICE		<b>4</b> 0.00	<b>*</b> •••••	<b>*=0 0 0</b>		
1000 - 04013002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000
1000 - 04013009 OTHER PROFE	) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000- 04013020		\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$344.54	\$800.00	\$455.46	0.906
1000- 04013021		\$0.00	\$0.00	\$0.00	\$584.50	\$500.00	φ+55.40	0.300
POSTAGE	•	\$0.00	\$0.00	φ0.00	\$00 H.00	\$000.00	(\$84.50)	0.000
1000 - 04013022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000 - 04013023		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	<b>   10.00</b>	0.000
INTERNET CON	INECTION	\$0.00	\$0.00	•	•		\$100.00	0.000
1000- 04013030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000
1000- 04013073	3	\$0.00	\$0.00	\$0.00	\$2,051.80	\$3,000.00	φ100.00	0.000
	ERY & EQUIP(INCL COPY		\$0.00	<b>\$0.00</b>	¢_,001.00	\$0,000.00	\$948.20	0.000
1000 - 04013090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000
1000- 04013094	1	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	,	
MEALS & LODG	-	\$0.00	\$0.00				\$100.00	0.000
1000 - 04013100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$851.20	\$700.00	(\$151.20)	0.000
1000- 04013101		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		
TRAINING & ED		\$0.00	\$0.00				\$100.00	0.000
1000 - 04013102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,260.00	\$1,600.00	\$340.00	0.000
	Group Totals:	\$0.00	\$0.00	\$7.25	\$5,177.04	\$7,170.00		
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	·····	, . ,	,	\$1,992.96	0.101

Group: 04014000 **CAPITAL OUTLAY** - 04014999 1000 - 04014004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 0401 **Office Totals:** \$0.00 \$0.00 \$7.25 \$6,180.97 \$10,000.00 **CIRCUIT COURT ADMIN- KARA WHIT** \$0.00 \$0.00 \$3,819.03 0.072 61.810 38.190 **COUNTY GENERAL TRIAL COURT ADMINISTRATOR I** Fund: 1000 Office: 0402 **SUPPLIES** Group: 04022000 - 04022999 1000-04022001 \$0.00 \$0.00 \$0.00 \$0.00 \$1,390.00 GENERAL SUPPLIES(CONSUMED, ALTER \$0.00 \$0.00 \$1,390.00 0.000 0.000 100.000 1000-04022002 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 SMALL EQUIPMENT (LESS THAN CAPITA \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 \$0.00 \$0.00 \$1,590.00 Group Totals: \$0.00 \$0.00

SUPPLIES \$0.00 \$1,590.00 0.000 0.000 100.000 \$0.00 Group: 04023000 - 04023999 **OTHER SERVICES & CHARGES** 

# Craighead Budget Detail Report

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2023 Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04023000 - 04023999	OTHER SERVICE		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000- 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,084.29	\$1,000.00	(\$84.29)	0.000	0.000	0.000
1000- 04023021 POSTAGE	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040 ADVERTISING & PUBLICATION(LEGAL,I	\$0.00 NE \$0.00	\$0.00 \$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INCL COF	\$0.00 Y \$0.00	\$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	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/R	\$0.00 E(\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,017.19	\$14,500.00	\$6,482.81	0.000	55.291	44.709
Group: 04024000 - 04024999	CAPITAL OUTLA	-							
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,017.19	\$16,100.00	\$8,082.81	0.000	49.796	50.204
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,020.87	\$2,200.00	\$1,179.13	0.000	46.403	53.597
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,020.87	\$3,000.00	\$1,979.13	0.000	34.029	65.971
Group: 04033000 - 04033999	OTHER SERVICE								
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

### Craighead Budget Detail Report

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 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0403	, ,	COORD II-JUDY R	Actual Balance	USEU	Useu	Leit
Group: 0403300		OTHER SERVICE	S & CHARGES	01100. 0400						
1000 - 04033020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.32	\$500.00	\$232.68	0.000	53.464	46.536
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$655.90	\$1,000.00	\$344.10	0.000	65.590	34.410
1000 - 04033023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$92.28	\$250.00	\$157.72	0.000	36.912	63.088
1000 - 04033090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,149.28	\$1,000.00	(\$149.28)	0.000	0.000	0.000
1000 - 04033094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000 - 04033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,141.85	\$800.00	(\$341.85)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.84	\$1,390.00	\$55.16	0.000	96.032	3.968
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,935.02	\$7,000.00	\$64.98	0.000	99.072	0.928
1000 0403 CIRCUIT COURT	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,955.89	\$10,000.00	\$2,044.11	0.000	79.559	20.441
Fund: 1000	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
Group: 0404200	0 - 04042999	SUPPLIES								
1000 - 04042001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,387.22	\$2,500.00	\$1,112.78	0.000	55.489	44.511
1000 - 04042002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,573.25	\$1,573.25	\$1,850.00	\$276.75	85.041	85.041	14.959
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,573.25	\$2,960.47	\$4,350.00	\$1,389.53	36.167	68.057	31.943
Group: 0404300	0 - 04043999	OTHER SERVICE	S & CHARGES							
1000 - 04043002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$240.00	\$120.00	0.000	50.000	50.000
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

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2023 Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0404	<i>,</i> ,	COORD III-BREND		0000	0500	
Group: 040430		OTHER SERVICES	S & CHARGES							
1000 - 04043073 LEASE MACHIN	B ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$92.30	\$300.00	\$207.70	0.000	30.767	69.233
1000 - 04043090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,648.54	\$2,000.00	\$351.46	0.000	82.427	17.573
1000 - 04043094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWA	? RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.84	\$1,750.00	\$415.16	0.000	76.277	23.723
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,879.34	\$5,640.00	<b>*</b> 4 <b>7</b> 00 00		00 700	04.047
		\$0.00 CAPITAL OUTLA	\$0.00				\$1,760.66	0.000	68.783	31.217
Group: 040440 1000- 04044004 MACHINERY &	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404	Office Totals:	\$0.00	\$0.00	\$1,573.25	\$6,839.81	\$10,000.00	\$10.00	0.000	0.000	100.000
	COORD III-BRENDA	\$0.00	\$0.00	\$1,070.20	\$0,000.01	\$10,000.00	\$3,160.19	15.732	68.398	31.602
Fund: 1000 Group: 040520	COUNTY GENERAL 00 - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
1000 - 04052001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,374.69	\$2,430.00	\$1,055.31	0.000	56.572	43.428
1000 - 04052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,383.36	\$2,930.00	\$1,546.64	0.000	47.214	52.786
Group: 040530	00 - 04053999						\$1,340.04	0.000	47.214	32.700
1000 - 04053020 TELEPHONE &	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,524.74	\$1,000.00	(\$524.74)	0.000	0.000	0.000
1000- 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$279.61	\$400.00	\$120.39	0.000	69.903	30.098
1000 - 04053023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$150.00	\$30.00	0.000	80.000	20.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHIN	; ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$92.39	\$150.00	\$57.61	0.000	61.593	38.407
1000 - 04053090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,895.19	\$2,000.00	\$104.81	0.000	94.760	5.241

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	R			
Group: 04053000 - 04053999 1000- 04053094	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$400.00				
MEALS & LODGING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000- 04053101	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	·			
TRAINING & EDUCATION 1000- 04053102	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,457.88	\$1,220.00	\$415.00	0.000	7.778	92.222
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	ψ0.00	φ1,437.00	ψ1,220.00	(\$237.88)	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$5,689.73	\$7,070.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,380.27	0.000	80.477	19.523
1000 0405 Office Totals: CIRCUIT COURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,073.09	\$10,000.00	\$2,926.91	0.000	70.731	29.269
Fund: 1000 COUNTY GENERAL			Office: 0406		COORD V-JOYCE				
Group: 04062000 - 04062999	SUPPLIES								
1000- 04062001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,831.76	\$2,600.00	(\$221.76)	0.000	0.000	0.000
GENERAL OFFICE SUPPLIES 1000- 04062002	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	(\$231.76)	0.000	0.000	0.000
SMALL EQUIPMENT	\$0.00	\$0.00	•	•	* ,	\$997.64	0.000	33.491	66.509
Group Totals: SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,334.12	\$4,100.00	<b>*70500</b>		04.000	40.000
Group: 04063000 - 04063999	\$0.00 OTHER SERVICE	\$0.00				\$765.88	0.000	81.320	18.680
1000- 04063002	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
MANAGEMENT CONSULTING	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$374.47	\$700.00	\$325.53	0.000	53.496	46.504
1000-04063021	\$0.00	\$0.00	\$0.00	\$317.50	\$500.00	¢400.50	0.000	00 500	00 500
POSTAGE 1000- 04063023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$182.50	0.000	63.500	36.500
INTERNET CONNECTION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 04063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.12	\$200.00	\$115.88	0.000	42.060	57.940
1000 - 04063090	\$0.00	\$0.00	\$265.24	\$1,137.25	\$1,400.00	•	0.000	42.000	57.940
DUES MEMBERSHIPS SUB 1000- 04063100	\$0.00 \$0.00	\$0.00 \$0.00	00.02	¢26.05	¢1 000 00	\$262.75	18.946	81.232	18.768
OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36.25	\$1,000.00	\$963.75	0.000	3.625	96.375
1000- 04063101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,500.00	·			
COMP SOFTWARESUPPORT/MAINT/REC	· · ·	\$0.00	A			\$180.00	0.000	88.000	12.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$265.24	\$3,339.59	\$5,900.00	\$2,560.41	4.496	56.603	43.397
1000 0406 Office Totals:	\$0.00	\$0.00	\$265.24	\$6,673.71	\$10,000.00	φ2,300.41	4.430	30.003	43.337
CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00	¥200.24	<i>w</i> 0,010111	<i></i>	\$3,326.29	2.652	66.737	33.263

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	- <b>P</b> P <b>P P</b>		Office: 0407	TRIAL COURT A					
Group: 04072000	- 04072999	SUPPLIES								
1000 - 04072001 GENERAL SUPPL	IES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,288.57	\$2,500.00	\$211.43	0.000	91.543	8.457
1000 - 04072002 SMALL EQUIPMEI	NT ( LESS THAN CAPITI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,288.57	\$5,000.00	\$2,711.43	0.000	45.771	54.229
Group: 04073000	- 04073999	OTHER SERVICE					+-,			
1000 - 04073002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFESS	IONAL SERVICES ( CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$237.24	\$500.00	\$262.76	1.450	47.448	52.552
1000- 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$357.32	\$500.00	\$142.68	0.000	71.464	28.536
1000 - 04073023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBERS	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000 - 04073100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000 - 04073101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000 - 04073102 COMP SOFTWAR	E , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,321.00	\$1,500.00	\$179.00	0.000	88.067	11.933
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$4,818.61	\$5,000.00	\$181.39	0.145	96.372	3.628
1000 0407	Office Totals:	\$0.00	\$0.00	\$7.25	\$7,107.18	\$10,000.00				
TRIAL COURT AD	MIN VI	\$0.00	\$0.00				\$2,892.82	0.072	71.072	28.928
Fund: 1000 Group: 04082000	COUNTY GENERAL	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000- 04082001	IES ( CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$639.09	\$1,800.00	\$1,160.91	0.000	35.505	64.495
1000- 04082002	NT ( LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$639.09	\$2,670.00	\$2,030.91	0.000	23.936	76.064
Group: 04083000	- 04083999	OTHER SERVICE					φ2,030.31	0.000	23.330	/0.004

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Line Item Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description Fund: 1000 COUNTY GENERA	Appropriations	Appropriations	Adj MTD Expend. Office: 0408	Adj YTD Expend TRAIL COURT AD	Adj. Budget	Actual Balance	Used	Used	Left
Group: 04083000 - 04083999		S & CHARGES	Office. 0406	TRAIL COURT AD					
1000 - 04083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSIONAL SERVICES (	\$0.00 CON \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.17	\$400.00	\$153.83	0.000	61.543	38.458
1000- 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.50	\$300.00	\$243.50	0.000	18.833	81.167
1000- 04083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000- 04083073 LEASE MACHINERY & EQUIPMENT(IN		\$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 \$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000- 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000- 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000- 04083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000- 04083102 COPM SOFTWARE, SUPPORT/MAINT/	\$0.00 RE(\$0.00	\$0.00 \$0.00	\$0.00	\$1,334.84	\$1,500.00	\$165.16	0.000	88.989	11.011
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,919.96	\$7,320.00	\$3,400.04	0.000	53.551	46.449
Group: 04084000 - 04084999	CAPITAL OUTLA	Y				•••			
1000 - 04084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,559.05	\$10,000.00	<b> </b>	0.000	0.000	100.000
TRAIL COURT ADMIN VII	\$0.00	\$0.00		+ 1,000100	<i>•••••••••••••••••••••••••••••••••••••</i>	\$5,440.95	0.000	45.590	54.410
Fund: 1000 COUNTY GENERA Group: 04090100 - 04091999	L PERSONAL SERV	/ICES	Office: 0409	DISTRICT COURT					
1000 - 04091001 SALARIES	\$0.00 \$0.00	(\$29,972.62) \$0.00	\$0.00	\$612,902.91 \$642,875.53	\$665,229.67	\$22,354.14	0.000	96.640	3.360
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$	\$0.00 15 \$0.00	\$0.00 \$0.00	\$0.00	\$14,778.11	\$14,400.00	(\$378.11)	0.000	0.000	0.000
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,560.99	\$51,991.67	\$4,430.68	0.000	91.478	8.522
1000- 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,801.76	\$101,913.19	\$3,111.43	0.000	96.947	3.053
1000 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	<mark>(\$98,324.52)</mark> \$0.00	\$0.00	\$347.40 \$98,671.92	\$95,842.31	(\$2,829.61)	0.000	0.000	0.000

## Craighead

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Date Range: 02/01/202	24 - 02/29/2	2024	Fund: 1000 - 6400	0

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 04090100 - 04091999 1000- 04091010 WORKMEN'S COMPENSATION	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000 - 04091012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$128,297.14) \$0.00	\$0.00	\$776,099.60 \$904,396.74	\$937,511.23	\$33,114.49	0.000	96.468	3.532
Group: 04092000 - 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	<mark>(\$214.94)</mark> \$0.00	\$36.93	\$6,025.52 \$6,240.46	\$8,000.00	\$1,759.54	0.462	78.006	21.994
1000- 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,074.94	\$4,000.00	\$1,925.06	0.000	51.874	48.127
Group Totals: SUPPLIES	\$0.00 \$0.00	(\$214.94) \$0.00	\$36.93	\$8,100.46 \$8,315.40	\$12,000.00	\$3,684.60	0.308	69.295	30.705
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133,681.58	\$145,000.00	\$11,318.42	0.000	92.194	7.806
1000- 04093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,187.47	\$4,500.00	\$3,312.53	0.000	26.388	73.612
1000- 04093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 _RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$525.00	\$1,500.00	\$975.00	0.000	35.000	65.000
1000 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$881.31	\$1,000.00	\$118.69	0.000	88.131	11.869

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Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04093000 - 04093999	OTHER SERVICE	ES & CHARGES	Office: 0409	DISTRICT COUR	r				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$170,322.03	\$195,208.49	\$24,886.46	0.000	87.251	12.749
Group: 04094000 - 04094999 1000- 04094004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 Office Totals: DISTRICT COURT	\$0.00 \$0.00	(\$128,512.08) \$0.00	\$36.93	\$954,522.09 \$1,083,034.17	\$1,144,729.72	\$61,695.55	0.003	94.610	5.390
Fund: 1000 COUNTY GENERAL Group: 04140100 - 04141999	PERSONAL SER	VICES	Office: 0414	JUVENILE COUR	т				
1000- 04141001 SALARIES	\$0.00 \$0.00	<mark>(\$11,724.38)</mark> \$0.00	\$0.00	\$339,259.52 \$350,983.90	\$372,995.55	\$22,011.65	0.000	94.099	5.901
1000- 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,656.30	\$28,534.16	\$2,877.86	0.000	89.914	10.086
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54,969.45	\$57,142.92	\$2,173.47	0.000	96.196	3.804
1000 - 04141009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	<b>(\$33,136.92)</b> \$0.00	\$0.00	\$181.42 \$33,318.34	\$44,019.59	\$10,701.25	0.000	75.690	24.310
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.59	\$2,304.00	\$2,128.41	0.000	7.621	92.379
1000 - 04141012 OTHER FRINGE BENEFITS(INCL INS HI		\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$44,861.30) \$0.00	\$0.00	\$427,809.98 \$472,671.28	\$513,568.77	\$40,897.49	0.000	92.037	7.963
Group: 04142000 - 04142999	SUPPLIES								
1000- 04142001 GENERAL SUPPLIES (CONSUMED OR A		\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002 SMALL EQUIPMENT (LESS THAN CAPI		\$0.00 \$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000 - 04142006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.00	\$2,500.00	\$2,428.00	0.000	2.880	97.120
1000 - 04142007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,713.42	\$5,500.00	\$2,786.58	0.000	49.335	50.665
1000- 04142024 MAINTENANCE & SERVICE CONTRACT	\$0.00 S \$0.00	\$0.00 \$0.00	\$0.00	\$1,381.13	\$4,000.00	\$2,618.87	0.000	34.528	65.472
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,508.82	\$17,010.00	\$6,501.18	0.000	61.780	38.220

Group: 04143000 - 04143999

**OTHER SERVICES & CHARGES** 

# Craighead Budget Detail Report

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Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0414	JUVENILE COURT	Г				
Group: 04143000 - 04143999	OTHER SERVICE								
1000 - 04143005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	(\$157.43) \$0.00	\$0.00	\$1,399.90 \$1,557.33	\$2,000.00	\$442.67	0.000	77.867	22.134
1000 - 04143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$447.52	\$3,500.00	\$3,052.48	0.000	12.786	87.214
1000 - 04143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,841.73	\$3,500.00	\$658.27	0.000	81.192	18.808
1000 - 04143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$101.76	\$300.00	\$198.24	0.000	33.920	66.080
1000 - 04143073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 PY \$0.00	\$0.00 \$0.00	\$0.00	\$2,789.00	\$2,850.00	\$61.00	0.000	97.860	2.140
1000 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARESUPPORT/MAINT/RI	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$625.15	\$1,650.00	\$1,024.85	0.000	37.888	62.112
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$157.43) \$0.00	\$0.00	\$13,956.56 \$14,113.99	\$20,561.50	\$6,447.51	0.000	68.643	31.357
Group: 04144000 - 04144999	CAPITAL OUTLA	1							
1000 - 04144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414 Office Totals:	\$0.00	(\$45,018.73)	\$0.00	\$452,275.36	\$551,150.27	\$10.00	0.000	0.000	100.000
JUVENILE COURT	\$0.00	(\$45,018.73) \$0.00	\$0.00	\$497,294.09	\$551,150.2 <i>1</i>	\$53,856.18	0.000	90.228	9.772
Fund: 1000 COUNTY GENERAL Group: 04163000 - 04163999		S & CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$0.00	\$31,238.30	\$8,500.00 \$31,238.28	(\$22,738.30) (\$0.02)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$0.00	\$31,238.30	\$8,500.00 \$31,238.28	(\$22,738.30) (\$0.02)	0.000	100.000	0.000
1000 0416 Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
PROSECUTING ATTORNEY	\$0.00	\$22,738.28	÷	֥ 1,=00100	\$31,238.28	(\$0.02)	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 04180100 - 04181999	PERSONAL SERV	/ICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES	\$0.00 \$0.00	(\$100,936.47) \$0.00	\$0.00	\$2,728,362.38 \$2,829,298.85	\$3,104,491.38	\$275,192.53	0.000	91.136	8.864
1000 - 04181002 ADULT/JUVENILE (PT) (<80HRS/MO;\$1	\$0.00 5.0 \$0.00	\$0.00 \$0.00	\$0.00	\$8,298.00	\$71,835.40	\$63,537.40	0.000	11.551	88.449

## Craighead Budget Detail Report

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	Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04180100	- 04181999	PERSONAL SER		<b>*</b> 0.00						
1000 - 04181005 OVERTIME & OTH	IER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124,741.54	\$51,316.74	(\$73,424.80)	0.000	0.000	0.000
1000 - 04181006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220,205.72	\$242,989.00	\$22,783.28	0.000	90.624	9.376
1000 - 04181007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$460,468.48	\$475,608.08	\$15,139.60	0.000	96.817	3.183
1000 - 04181009 HEALTH INSURAN		\$0.00 \$0.00	(\$351,120.16) \$0.00	\$0.00	\$1,402.73 \$352,522.89	\$420,727.16	\$68,204.27	0.000	83.789	16.211
1000 - 04181010 WORKMEN'S COM	/PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,731.40	\$20,448.00	\$18,716.60	0.000	8.467	91.533
1000 - 04181012 OTHER FRINGE B	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,598.46	\$15,000.00	\$2,401.54	0.000	83.990	16.010
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	(\$452,056.63) \$0.00	\$0.00	\$3,622,731.47 \$4,074,788.10	\$4,468,215.25	\$393,427.15	0.000	91.195	8.805
Group: 04182000	- 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,977.19	\$14,200.00	\$7,222.81	0.000	49.135	50.865
	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,126.33	\$10,000.00	(\$126.33)	0.000	0.000	0.000
1000 - 04182003 JANITORIAL SUPP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,046.37	\$61,000.00	\$17,953.63	0.000	70.568	29.432
1000 - 04182004 MEDICINE& DRUC	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,441.77	\$10.00	(\$98,431.77)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED	DITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$567,086.71	\$489,000.00	(\$78,086.71)	0.000	0.000	0.000
1000 - 04182006 CLOTHING AND L	INIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,353.94	\$48,500.00	\$17,146.06	0.000	64.647	35.353
1000 - 04182007 FUELS, OILS, & LI	JBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIE	S UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65,328.50	\$61,000.00	(\$4,328.50)	0.000	0.000	0.000
1000 - 04182020 BUILDING MATER	IALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000 - 04182021 PAINTS & METALS	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELE	CTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,800.35	\$5,000.00	(\$21,800.35)	0.000	0.000	0.000
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61,998.33	\$35,000.00	(\$26,998.33)	0.000	0.000	0.000
1000 - 04182024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000 - 04182029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418200	COUNTY GENERAL 0 - 04182999	SUPPLIES		Office: 0418	COUNTY JAIL					
1000- 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$913,664.53	\$734,440.00	(\$179,224.53)	0.000	124.403	-24.403
Group: 0418300	0 - 04183999	OTHER SERVIC	· · ·				(+)			
1000-04183005	(ATTORNEY-PSYCH EXA	\$0.00	\$0.00 \$0.00	\$0.00	\$3,720.00	\$3,500.00	(\$220.00)	0.000	0.000	0.000
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$585,885.12	\$391,100.88	(\$194,784.24)	0.000	0.000	0.000
1000 - 04183020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,127.11	\$5,000.00	(\$127.11)	0.000	0.000	0.000
1000- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,519.39	\$7,100.00	\$3,580.61	0.000	49.569	50.431
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$206,219.55	\$166,000.00	(\$40,219.55)	0.000	0.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,754.56	\$75,000.00	\$14,245.44	0.000	81.006	18.994
1000 - 04183063 WASTE DISPOSA	AL.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,450.72	\$16,500.00	(\$5,950.72)	0.000	0.000	0.000
1000 - 04183073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,915.07	\$20,000.00	\$1,084.93	0.000	94.575	5.425
1000 - 04183094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$472.52	\$4,000.00	\$3,527.48	0.000	11.813	88.187
1000- 04183100	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,343.13	\$5,000.00	(\$343.13)	0.000	0.000	0.000
1000 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,760.92	\$10,000.00	\$3,239.08	0.000	67.609	32.391
1000 - 04183102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,063.51	\$3,000.00	(\$1,063.51)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,003,742.81	\$789,822.09	(\$213,920.72)		127.085	-27.085
Group: 0418400	0 - 04184999	CAPITAL OUTLA								
1000-04184002	CHASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	2023	Budget	Detail Report
Date Range: 02/01/2024	- 02/29/2	024	Fund: 1000 - 6400

Dept: 0001 - 9999 I

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0418		Auj. Duugei	Actual Dalance	0360	USeu	Len
Fund: 1000 Group: 0418400		CAPITAL OUTLA	,	Office: 0416	COUNTY JAIL					
1000- 04184003	0 - 04104333	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
IMPROVEMENTS	OTHER THAN BUILDING		\$0.00	<b>Ç</b> UIUU		<b>\$</b> 10100	\$10.00	0.000	0.000	100.000
1000-04184004		\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	¢cc 000 00	0.000	0.000	100.000
MACHINERY AN		\$0.00	\$0.00				\$66,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00	*** *** **			
CAPITAL OUTLA		\$0.00	\$0.00	<u> </u>		<u> </u>	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	(\$452,056.63) \$0.00	\$0.00	\$5,540,138.81 \$5,992,195.44	\$6,058,497.34	\$66,301.90	0.000	98.906	1.094
		\$0.00	\$0.00				\$66,301.90	0.000	90.900	1.094
Fund: 1000	COUNTY GENERAL			Office: 0419	COUNTY CORON	IER				
Group: 0419010 1000- 04191001	0 - 04191999	PERSONAL SERV		¢0.00	¢00,000,00	¢00.040.50				
SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,608.00	\$88,618.50	\$10.50	0.000	99.988	0.012
1000- 04191006		\$0.00	\$0.00	\$0.00	\$6,778.72	\$6,779.32	· · ·			
SOCIAL SECURI	TY MATCH	\$0.00	\$0.00				\$0.60	0.000	99.991	0.009
1000 - 04191007 RETIREMENT M	атсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,574.86	\$13,576.35	\$1.49	0.000	99.989	0.011
1000- 04191009		\$0.00	\$0.00	\$0.00	\$23.16	\$5.005.24	ψ1.+5	0.000	00.000	0.011
HEALTH INSURA	NCE MATCH	\$0.00	\$0.00			+-,	\$4,982.08	0.000	0.463	99.537
1000- 04191010		\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$40.00)	0.000	0.000	0.000
WORKMEN'S CC		\$0.00	\$0.00				(\$10.89)	0.000	0.000	0.000
PERSONAL SER	Group Totals:	\$0.00	\$0.00	\$0.00	\$109,238.74	\$114,222.52	¢4,000,70	0.000	05 007	4.000
	-	\$0.00	\$0.00				\$4,983.78	0.000	95.637	4.363
Group: 0419200 1000- 04192001	0 - 04192999	SUPPLIES \$0.00	\$0.00	\$0.00	\$1,945.00	\$5,865.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	<b>Ф</b> 0.00	\$1,945.00	\$5,605.00	\$3.920.00	0.000	33.163	66.837
1000- 04192002	-	\$0.00	\$0.00	\$0.00	\$5,563.76	\$5,045.00	¥ - )			
SMALL EQUIPME	ENT	\$0.00	\$0.00				(\$518.76)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,508.76	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$3,401.24	0.000	68.825	31.175
Group: 0419300	0 - 04193999	OTHER SERVICES								
1000 - 04193009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79,591.79	\$76,500.00	(\$3,091.79)	0.000	0.000	0.000
1000- 04193020	SIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,005.00	\$1,000.00	(\$3,091.79)	0.000	0.000	0.000
TELEPHONE & F	AX-LANDLINE	\$0.00	\$0.00	ψ0.00	ψ1,000.00	\$1,000.00	(\$5.00)	0.000	0.000	0.000
1000- 04193030		\$0.00	\$0.00	\$0.00	\$5,394.37	\$7,000.00	<b>*</b> 4 <b>* * * *</b>			
TRAVEL 1000- 04193100		\$0.00	\$0.00 \$0.00	¢0.00	¢7 500 04	¢10.00	\$1,605.63	0.000	77.062	22.938
OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,563.04	\$10.00	(\$7,553.04)	0.000	0.000	0.000
1000- 04193101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00				
TRAINING & EDU	JCATION	\$0.00	\$0.00				\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000
	·	•	· · ·	¢0.00	¢00.000.04	¢07 575 00	(400.04)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93,622.24	\$87,575.00	(\$6,047.24)	0.000	106.905	-6.905
		ψυ.00	φ0.00				(\$0,047.24)	0.000	100.303	-0.305

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## Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	, ppropriatione	, appropriatione	Office: 0419	COUNTY CORON		/iotaal Balanco	0000	0000	
Group: 04194000		CAPITAL OUTLA	Y							
1000 - 04194004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORONE	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$210,369.74	\$212,717.52	\$2,347.78	0.000	98.896	1.104
Fund: 1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 04200100	- 04201999	PERSONAL SER	VICES							
1000 - 04201010 WORKMEN'S COM	/PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62				
PERSONAL SERV		\$0.00	\$0.00				(\$3.94)	0.000	105.827	-5.827
Group: 04203000	- 04203999	OTHER SERVICE		¢0.00	¢0,500,00					
1000 - 04203030 TRAVEL (\$35 per r	nonth)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,520.00	\$5,500.00	\$2,980.00	0.000	45.818	54.182
1000- 04203055 GENERAL LIABILI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,076.82	\$8,056.82				
OTHER SERVICES		\$0.00	\$0.00				\$2,980.00	0.000	63.013	36.987
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,148.38	\$8,124.44	\$2,976.06	0.000	63.369	36.631
Fund: 1000	COUNTY GENERAL			Office: 0422	<b>CIRCUIT COURT</b>					
Group: 04220100	- 04221999	PERSONAL SER	VICES							
1000- 04221001 SALARIES		\$0.00 \$0.00	<mark>(\$14,448.11)</mark> \$0.00	\$0.00	\$309,447.13 \$323,895.24	\$311,145.24	(\$12,750.00)	0.000	0.000	0.000
1000 - 04221002 PT TIME-OVERTIN	/E-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,330.94	\$25,000.00	(\$7,330.94)	0.000	0.000	0.000
1000 - 04221005 PREMIUM COMPE	INSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,884.78	\$25,715.11	(\$169.67)	0.000	0.000	0.000
1000 - 04221007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,160.44	\$47,667.45	(\$2,492.99)	0.000	0.000	0.000
1000 - 04221009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	<b>(\$46,217.28)</b> \$0.00	\$0.00	\$162.12 \$46,379.40	\$50,782.18	\$4,402.78	0.000	91.330	8.670
1000- 04221010 WORKMEN'S COM	/PENSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000 - 04221012 OTHER FRINGE B	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 14	Date Range: 0	)2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04220100 - 04221999	PERSONAL SERV	/ICES	Office: 0422	CIRCUIT COURT					
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$60,665.39) \$0.00	\$0.00	\$425,360.23 \$486,025.62	\$470,771.61	(\$15,254.01)	0.000	103.240	-3.240
Group: 04222000 - 04222999 1000- 04222001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
GENERAL OFFICE SUPPLIES 1000 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00 \$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICE								
1000 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,532.12	\$2,000.00	(\$532.12)	0.000	0.000	0.000
1000 - 04223052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,626.59	\$33,000.00	(\$4,626.59)	0.000	0.000	0.000
1000 - 04223061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,344.65	\$5,000.00	\$655.35	0.000	86.893	13.107
1000 - 04223092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	(\$225.00)	\$18,173.53	\$40,000.00	\$21,826.47	0.000	45.434	54.566
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$10,432.51	\$49,555.99	\$40,000.00	(\$9,555.99)	26.081	0.000	0.000
1000 - 04223102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 E(\$0.00	\$0.00 \$0.00	\$0.00	\$292.09	\$750.00	\$457.91	0.000	38.945	61.055
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,207.51	\$130,297.88	\$138,766.17	\$8,468.29	7.356	93.897	6.103
Group: 04224000 - 04224999 1000- 04224004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:	\$0.00	(\$60,665.39)	\$10,207.51	\$555,658.11	\$609,567.78				
CIRCUIT COURT Fund: 1000 COUNTY GENERAL	\$0.00	\$0.00	Office: 0424	\$616,323.50 DRUG TASK FOF		(\$6,755.72)	1.0/5	101.108	-1.108
Group: 04240100 - 04241999	PERSONAL SERV	/ICES	Office: 0424	DRUG TASK PUR					
1000 - 04241001 SALARIES	\$0.00 \$0.00	<b>(\$3,071.32)</b> \$0.00	\$0.00	\$127,719.08 \$130,790.40	\$133,362.38	\$2,571.98	0.000	98.071	1.929
1000- 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,581.30	\$10,202.22	\$620.92	0.000	93.914	6.086

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	, appropriatione	, ppropriationo	Office: 0424	DRUG TASK FOI		/ lotual Balanco	0000		
Group: 0424010		PERSONAL SER	VICES	01100. 0424						
1000 - 04241007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,061.15	\$20,431.12	\$369.97	0.000	98.189	1.811
1000 - 04241009 HEALTH INSURA		\$0.00 \$0.00	(\$4,524.08) \$0.00	\$0.00	\$69.48 \$4,593.56	\$15,015.73	\$10,422.17	0.000	30.592	69.408
1000- 04241010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	(\$7,595.40) \$0.00	\$0.00	\$157,731.09 \$165,326.49	\$181,200.94	\$15,874.45	0.000	91.239	8.761
Group: 0424300		OTHER SERVICE	· · ·		φ100,020. <del>4</del> 5		\$15,674.45	0.000	31.233	0.701
1000 - 04243100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102		\$0.00	\$0.00 \$0.00	\$0.00	\$201.37	\$450.00	\$248.63	0.000	44.749	55.251
	Group Totals:	\$0.00	\$0.00	\$0.00	\$201.37	\$460.00	·			
OTHER SERVICE		\$0.00	\$0.00				\$258.63	0.000	43.776	56.224
1000 0424 DRUG TASK FOI	Office Totals: RCE	\$0.00 \$0.00	(\$7,595.40) \$0.00	\$0.00	\$157,932.46 \$165,527.86	\$181,660.94	\$16,133.08	0.000	91.119	8.881
Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425010		PERSONAL SER	VICES							
1000 - 04251001 SALARIES		\$0.00 \$0.00	<b>(\$4,173.44)</b> \$0.00	\$0.00	\$181,835.76 \$186,009.20	\$184,970.62	(\$1,038.58)	0.000	0.000	0.000
1000 - 04251005 PREMIUM COMF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,868.83	\$14,150.25	\$281.42	0.000	98.011	1.989
1000 - 04251007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,496.63	\$28,337.50	(\$159.13)	0.000	0.000	0.000
1000 - 04251009 HEALTH INSURA	ANCE MATCH	\$0.00 \$0.00	<mark>(\$21,108.00)</mark> \$0.00	\$0.00	\$92.64 \$21,200.64	\$21,275.51	\$74.87	0.000	99.648	0.352
1000- 04251010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
/	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 04251017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	(\$25,281.44) \$0.00	\$0.00	\$225,789.84 \$251,071.28	\$252,336.85	\$1,265.57	0.000	99.498	0.502
	-	<b>\$0.00</b>	¥0.00				+ 1,200101			

### Craighead 2023 Budget Detail Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

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ine Item Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL 04252999	SUPPLIES		Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000- 04252001 GENERAL OFFICE SUP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,379.35	\$2,750.00	(\$629.35)	0.000	0.000	0.000
1000- 04252002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,534.85	\$4,750.00	\$215.15	0.000	95.471	4.529
1000- 04252007 FUELS, OIL, & LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,237.50	\$1,000.00	(\$237.50)	0.000	0.000	0.00
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,151.70	\$8,500.00	(\$651.70)	0.000	107.667	-7.66
roup: 04253000 - ( 1000- 04253020 TELEPHONE & FAX-LAI	04253999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$1,280.17	\$1,500.00	\$219.83	0.000	85.345	14.65
1000- 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,757.85	\$300.00	(\$2,457.85)	0.000	0.000	0.00
1000- 04253022 CELL PHONES & PAGE	RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.00
1000- 04253023 INTERNET CONNECTIC	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.00
1000- 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,677.75	\$1,500.00	(\$1,177.75)	0.000	0.000	0.00
1000 - 04253052 FIRE & EXTENDED CO\	/ERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.00
1000- 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.00
1000- 04253054 OTHER SUNDRY INSUF	RANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.00
1000- 04253055 GENERAL LIABILITY E.	Э.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.00
1000- 04253060 UTILITIES-ELECTRICIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,042.78	\$9,500.00	(\$1,542.78)	0.000	0.000	0.00
1000- 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$311.08	\$400.00	\$88.92	0.000	77.770	22.23
1000- 04253073 LEASE MACHINERY & E	EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$6,238.05	\$5,400.00	(\$838.05)	0.000	0.000	0.00
1000- 04253090 DUES MEMBERSHIPS S	SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.00	\$2,075.00	(\$95.00)	0.000	0.000	0.00
1000 - 04253094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,202.97	\$1,500.00	\$297.03	0.000	80.198	19.80
1000- 04253100 OTHER MISCELLANEO	US	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,446.18	\$300.00	(\$2,146.18)	0.000	0.000	0.00
1000- 04253101 TRAINING & EDUCATIC	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,785.45	\$2,500.00	(\$285.45)	0.000	0.000	0.00
1000- 04253102 COMP SOFTWARE, SU	PPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$8,457.67	\$7,019.40	(\$1,438.27)	0.000	0.000	0.00
OTHER SERVICES & CI	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,871.64	\$44,148.35	(\$3,723.29)	0.000	108.434	-8.43

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	Month: 14	Date Range: 0	)2/01/2024 - 02	•	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund: 1000 Group: 042540		CAPITAL OUTLA	v	Office: 0425	DEP PROSECUT	TING ATTORNEY			
1000 - 0425400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 0425 DEP PROSECU	Office Totals: JTING ATTORNEY	\$0.00 \$0.00	(\$25,281.44) \$0.00	\$0.00	\$282,813.18 \$308,094.62	\$304,995.20	(\$3,099.42)		101.016
Fund: 1000 Group: 043501		PERSONAL SERV	/ICES	Office: 0435	VICTIM WITNES	S ASSISTANCE			
1000- 0435100 SALARIES		\$0.00 \$0.00	<b>(\$4,231.66)</b> \$0.00	\$0.00	\$178,403.48 \$182,635.14	\$177,569.46	(\$5,065.68)	0.000	0.000
1000 - 0435100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,193.71	\$13,584.06	(\$609.65)	0.000	0.000
1000 - 0435100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,982.15	\$27,203.64	(\$778.51)	0.000	0.000
1000 - 0435100 HEALTH INSUF		\$0.00 \$0.00	<mark>(\$16,583.92)</mark> \$0.00	\$0.00	\$90.71 \$16,674.63	\$21,275.51	\$4,600.88	0.000	78.375
1000- 0435101 WORKMEN'S C	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000
1000- 0435101 UNEMPLOYME	1 INT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363
1000 - 0435101 OTHER FRING	2 E BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000
1000- 0435101 VACATION-PE	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000
PERSONAL SE	Group Totals: RVICES	\$0.00 \$0.00	(\$20,815.58) \$0.00	\$0.00	\$230,142.38 \$250,957.96	\$242,237.44	(\$8,720.52)	0.000	103.600
Group: 043530 1000 - 0435310 OTHER MISCE		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 0435 VICTIM WITNE	Office Totals: SS ASSISTANCE	\$0.00 \$0.00	(\$20,815.58) \$0.00	\$0.00	\$230,142.38 \$250,957.96	\$242,247.44	(\$8,710.52)	0.000	103.596
Fund: 1000 Group: 050001		PERSONAL SERV	/ICES	Office: 0500	OFFICE OF EME	ERG MANAGEMENT			
1000- 0500100	1	\$0.00	(\$5,962.68)	\$0.00	\$51,112.40	\$57,077.02	¢1 04	0.000	00.007

1000 - 05001001 SALARIES	\$0.00 \$0.00	<b>(\$5,962.68)</b> \$0.00	\$0.00	\$51,112.40 \$57,075.08	\$57,077.02	\$1.94	0.000	99.997	0.003
1000 - 05001002 ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$3,910.18	\$5,467.99	\$1,557.81	0.000	71.510	28.490
1000 - 05001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,743.80	\$8,744.20	\$0.40	0.000	99.995	0.005
1000 - 05001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	<mark>(\$9,480.48)</mark> \$0.00	\$0.00	\$23.16 \$9,503.64	\$9,346.03	(\$157.61)	0.000	0.000	0.000

### Craighead Budget Detail Report

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 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

- 6400 Dept: 0001 - 9999

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		Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT	-			
Group: 050001		PERSONAL SER	-							
1000 - 05001010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000 - 05001012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$15,443.16)	\$0.00	\$66,856.48	\$99,208.54				
PERSONAL SER	-	\$0.00	\$0.00		\$82,299.64		\$16,908.90	0.000	82.956	17.044
Group: 0500200	00 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$8,545.91	\$0.00	\$10,238.78	\$1,500.00 \$10,045.91	(\$8,738.78) (\$192.87)	0.000	0.000	0.000
1000 - 05002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,140.19	\$15,000.00	(\$32,140.19)	0.000	0.000	0.000
1000 - 05002007 FUELS , OILS, &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,883.94	\$5,000.00	\$2,116.06	0.000	57.679	42.321
1000 - 05002023 PARTS AND RE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,703.99	\$7,000.00	\$1,296.01	0.000	81.486	18.514
1000- 05002024		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$147.55	\$3,000.00	\$2,852.45	0.000	4.918	95.082
1000 - 05002029		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.00	\$1,000.00	\$471.00	0.000	52.900	47.100
	Group Totals:	\$0.00	\$0.00	\$0.00	\$66,643.45	\$32,500.00	(\$34,143.45)	0.000	02.000	47.100
SUPPLIES	Group Totals.	\$0.00	\$8,545.91	φ <b>0.00</b>	\$00,043.45	\$41,045.91	(\$25,597.54)	0.000	162.363	-62.363
Group: 0500300		OTHER SERVICE	S & CHARGES							
1000 - 05003002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & I		\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$472.85	\$750.00	\$277.15	0.967	63.047	36.953
1000 - 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.03	\$150.00	\$134.97	0.000	10.020	89.980
1000 - 05003022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,505.00	\$2,500.00	\$995.00	0.000	60.200	39.800
1000 - 05003030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$920.10	\$2,000.00	\$1,079.90	0.000	46.005	
1000 - 05003040		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	. ,			53.995
ADVERTISING 8 1000- 05003052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$750.00	0.000	0.000	100.000
FIRE & EXTEND	ED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

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Dept: 0001 - 9999

2023 Budget Detail Report Fund: 1000 - 6400

Date Range: 02/01/2024 - 02/29/2024

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT	1			
Group: 0500300	0 - 05003999	OTHER SERVICES	S & CHARGES							
1000 - 05003060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$35.16	\$7,503.69	\$6,000.00	(\$1,503.69)	0.586	0.000	0.000
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.52	\$350.00	\$162.48	0.000	53.577	46.423
1000 - 05003073 LEASE MACHINE	RY & EQUIP(INCL COP)	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$325.56	\$600.00	\$274.44	0.000	54.260	45.740
1000 - 05003090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$1,000.00	\$880.00	0.000	12.000	88.000
1000 - 05003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,756.85	\$1,750.00	(\$6.85)	0.000	0.000	0.000
1000 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000 - 05003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$755.00	\$1,500.00	\$745.00	0.000	50.333	49.667
1000 - 05003102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$3,509.20	\$6,000.00	\$2,490.80	0.000	58.487	41.513
	Group Totals:	\$0.00	\$0.00	\$42.41	\$25,123.08	\$34,412.28	· / · · · ·			
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00	ψ <del>η</del> Ζ. <del>Τ</del> Ι	φ23,123.00	ψ <b>3</b> <del>4</del> , <del>4</del> 12.20	\$9,289.20	0.123	73.006	26.994
Group: 0500400	0 - 05004999	CAPITAL OUTLAY								
1000 - 05004004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	(\$15,443.16)	\$42.41	\$158,623.01	\$171,120.82	(\$2,945.35)			
OFFICE OF EME	RG MANAGEMENT	\$0.00	\$8,545.91		\$174,066.17	\$179,666.73	\$5,600.56	0.024	96.883	3.117
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 0800010	0 - 08001999	PERSONAL SERV	ICES							
1000- 08001001 SALARIES		\$0.00 \$0.00	<mark>(\$435.97)</mark> \$0.00	\$0.00	\$79,434.99 \$79,870.96	\$89,896.37	\$10,025.41	0.000	88.848	11.152
1000 - 08001006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,941.65	\$6,877.07	\$935.42	0.000	86.398	13.602
1000 - 08001007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,198.54	\$13,772.12	\$1,573.58	0.000	88.574	11.426
1000 - 08001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$0.00	\$34.42 \$4,969.78	\$10,010.60	\$5,040.82	0.000	49.645	50.355
1000 - 08001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000- 08001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 08001017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SER		\$0.00 \$0.00	(\$5,371.33) \$0.00	\$0.00	\$97,757.65 \$103,128.98	\$121,481.98	\$18,353.00	0.000	84.892	15.108
Group: 0800200	0 - 08002999	SUPPLIES								

## Craighead Budget Detail Report

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2023

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 080020	COUNTY GENERAL 00 - 08002999	SUPPLIES		Office: 0800	VETERANS SER	VICE				
1000 - 0800200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,641.96	\$1,500.00	(\$141.96)	0.000	0.000	0.000
1000 - 0800200 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,222.13	\$1,500.00	(\$722.13)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,864.09	\$3,000.00	(\$864.09)	0.000	128.803	-28.803
Group: 080030		OTHER SERVICE								
1000 - 0800302 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$504.28	\$900.00	\$395.72	0.000	56.031	43.969
1000- 0800302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 0800302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,106.98	\$1,000.00	(\$106.98)	0.000	0.000	0.000
1000 - 0800302 INTERNET COM	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$494.76	\$600.00	\$105.24	0.000	82.460	17.540
1000 - 0800303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.88	\$1,000.00	\$665.12	0.000	33.488	66.512
1000- 0800304	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0800305		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 0800305 GENERAL LIAB	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 0800306 UTILITIES - ELE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,491.17	\$1,950.00	\$458.83	0.000	76.470	23.530
1000 - 0800306 UTILITIES - GA	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$388.66	\$300.00	(\$88.66)	0.000	0.000	0.000
1000- 0800307		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,017.81	\$125.00	(\$892.81)	0.000	0.000	0.000
1000 - 0800309 DUES, MEMBE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 0800309 MEALS & LODO	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 0800310 OTHER MISCE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$634.99	\$200.00	(\$434.99)	0.000	0.000	0.000
1000 - 0800310 TRAINING & EE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0800310		\$0.00	\$0.00 \$0.00	\$0.00	\$1,122.05	\$1,500.00	\$377.95	0.000	74.803	25.197
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,190.35	\$10,194.77	·			
	CES & CHARGES	\$0.00	\$0.00	*^ ^^	¢400.040.00	\$404 070 7C	\$2,004.42	0.000	80.339	19.661
1000 0800 VETERANS SE	Office Totals: RVICE	\$0.00 \$0.00	(\$5,371.33) \$0.00	\$0.00	\$109,812.09 \$115,183.42	\$134,676.75	\$19,493.33	0.000	85.526	14.474
Fund: 1000	COUNTY GENERAL			Office: 0801						

Fund: 1000 COUNTY GENERAL Group: 08013000 - 08013999

**OTHER SERVICES & CHARGES** 

Office: 0801 COUNTY EXTENSION OFFICE

## Craighead

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	2023	Budget	t Detail Report	
Date Range: 02/01/202	24 - 02/29/2	2024	Fund: 1000 - 6400	

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	UNTY GENERAL			Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 08013000 1000- 08013009	- 08013999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$120,000.00	\$120,000.00				
OTHER PROFESSION	NAL SERVICES	\$0.00	\$0.00	φ0.00	φ120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000 - 08013020 TELEPHONE & FAX-L	ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$989.41	\$1,100.00	\$110.59	0.000	89.946	10.054
1000 - 08013022 CELL PHONE & PAGE	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,097.70	\$2,000.00	(\$97.70)	0.000	0.000	0.000
1000- 08013052 FIRE & EXTENDED C	OVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000 - 08013060 UTILITIES - ELECTRI	CITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,097.20	\$5,720.00	\$622.80	0.000	89.112	10.888
1000 - 08013100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$130,278.33	\$130,924.02	\$645.69	0.000	00 507	0.402
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$130,278.33	\$130,924.02	<b>\$645.69</b>	0.000	99.507	0.493
COUNTY EXTENSION		\$0.00	\$0.00	φ0.00	¥130,270.33	φ130,32 <del>4</del> .02	\$645.69	0.000	99.507	0.493
Fund: 1000 CO	UNTY GENERAL			Office: 0802	PAUPERS AND V	VELFARE				
	- 08023999	OTHER SERVICE	S & CHARGES							
1000 - 08023095 PAUPERS AND WELF	FARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
OTHER SERVICES &	CHARGES	\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELF	FARE	\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
	UNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	5			
	- 08043999	OTHER SERVICE		<b>\$0.00</b>	¢4 504 75	¢4 504 75				
1000 - 08043009 OTHER PROFESSION	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	<b>\$0.00</b>	0.000	100.000	0.000
CONSOLIDATED YOU		\$0.00	\$0.00	ţūlūt	¢I,como	¢I,00III0	\$0.00	0.000	100.000	0.000
Fund: 1000 CO	UNTY GENERAL			Office: 0805	SENIOR CITIZEN	S				
Group: 08053000	- 08053999	OTHER SERVICE	S & CHARGES							
1000 - 08053009 OTHER PROFESSION	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
OTHER SERVICES &	CHARGES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0805 SENIOR CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 CO	UNTY GENERAL	-	-	Office: 0808	DISABLED AMER	RICAN VETERENS				

Group: 08083000 - 08083999

**OTHER SERVICES & CHARGES** 

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### Craighead 2023 Budget Detail Report

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	Month: 14	Date Range:	02/01/2024 - 02/	24 - 02/29/2024 Fund: 1000 - 6400 Dept:		Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS				
Group: 0808300 1000 - 08083009 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0808 DISABLED AMEI	Office Totals: RICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 8888999	COUNTY GENERAL 00 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
1000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$38,859.43 \$0.00	\$0.00	\$0.00 (\$38,859.43)	\$0.00	\$38,859.43	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$38,859.43 \$0.00	\$0.00	\$0.00 (\$38,859.43)	\$0.00	\$38,859.43	0.000	0.000	100.000
1000 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$38,859.43 \$0.00	\$0.00	\$0.00 (\$38,859.43)	\$0.00	\$38,859.43	0.000	0.000	100.000
1000 COUNTY GENER	Fund Totals: RAL	\$4,096.53 \$0.00	(\$1,456,515.42) \$5,104,993.72	\$26,121.48 \$22,024.95	\$17,508,151.84 \$18,964,667.26	\$19,675,494.57 \$24,780,488.29	\$710,827.31 \$5,815,821.03	0.089	76.531	23.469
Fund: 1002 Group: 0300010	EMPLOYEE INSURA	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Н				
1002 - 03001009 HEALTH INSURA		\$0.00 \$0.00	\$2,009,294.13 \$0.00	\$92,622.71	\$2,058,868.14 \$49,574.01	\$2,357,934.00	\$2,308,359.99	3.928	2.102	97.898
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$2,009,294.13 \$0.00	\$92,622.71	\$2,058,868.14 \$49,574.01	\$2,357,934.00	\$2,308,359.99	3.928	2.102	97.898
Group: 0300300	)0 - 03003999	OTHER SERVICE	ES & CHARGES							
1002 - 03003054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1002 0300 COUNTY HEALT	Office Totals: H	\$0.00 \$0.00	\$2,009,294.13 \$0.00	\$92,622.71	\$2,058,868.14 \$49,574.01	\$2,402,934.00	\$2,353,359.99	3.855	2.063	97.937
Fund: 1002 Group: 8888999	EMPLOYEE INSURA 0 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
1002 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 EMPLOYEE INS	Fund Totals: URANCE FUND	\$0.00 \$0.00	\$2,009,294.13 \$0.00	\$92,622.71	\$2,058,868.14 \$49,574.01	\$2,402,934.00	\$2,353,359.99	3.855	2.063	97.937

Fund: 1005 CORONAVIRUS RELIEF FUND

Office: 8888 FUND TO FUND TRANSFERS

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### Craighead 023 Budget Detail Report 2023

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	Month: 14	Date Range: 02/01/202		/29/2024 Fund:	9/2024 Fund: 1000 - 6400		ltem: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005	CORONAVIRUS REL 0 - 88889999			Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888999 1005- 88889999 FUND TO FUND		<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$79,466.10)</mark> \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 8888 FUND TO FUND 1	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 CORONAVIRUS I	Fund Totals: RELIEF FUND	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
Fund: 1006 Group: 8888999	ARPA REVENUE REF 0 - 88889999	PLACEMENT FUNE TRANSFERS	)	Office: 8888	INTERFUND TRA	ANSFERS				
1006 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUE	Fund Totals: REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 Group: 0116200	LOCAL ASSISTANCE 0 - 01162999	E AND TRIBAL CON SUPPLIES	NSISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 0116300 1007 - 01163009 OTHER PROFES	0 - 01163999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWAR	RE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 GRANTS-IN-AID (	Office Totals: (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1007 Group: 8888999	LOCAL ASSISTANCE 0 - 88889999	E AND TRIBAL CON TRANSFERS	NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
1007 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		20	23 Budget Deta	il Report							
Мо	nth: 14 Date Rai	nge: 02/01/2024 - 0	2/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999				
Line Item Descrip	Month to Trans otion Appropriat	sfers Transfers	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
· · · · ·	ASSISTANCE AND TRIBA		Office: 8888	INTERFUND TR/		/ lotual Balanco					
Group: 88889990 - 888	889999 TRANSFER	S									
Gro TRANSFERS	•	60.00 \$0.00 60.00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
	,	60.00 \$0.00 \$0.00		\$0.00	\$0.00		0.000	0.000	100.000		
INTERFUND TRANSFERS	,	<u>60.00</u> \$0.00				\$0.00	0.000	0.000	100.000		
1007 Fu		60.00 \$0.00 60.00 \$0.00		\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000		
			Office: 0500		ICATIONS UPGRAD						
	02999 SUPPLIES		Office. 0300			· <b>L</b>					
1888- 05002001 GENERAL SUPPLIES		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$10.35	\$10.35	0.000	0.000	100.000		
1888- 05002002	5	60.00 \$0.00	) \$0.00	\$0.00	\$9,430.00						
SMALL EQUIPMENT		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$9,440.35	\$9,430.00	0.000	0.000	100.000		
SUPPLIES		60.00 \$0.00 \$0.00 \$0.00		\$0.00	<b>\$</b> 5,440.35	\$9,440.35	0.000	0.000	100.000		
	03999 OTHER SE	RVICES & CHARGES									
1888 - 05003009 OTHER PROFESSIONAL S		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
1888- 05003100 OTHER MISCELLANEOUS	Ş	60.00 \$0.00 60.00 \$0.00	) \$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000		
1888- 05003102	Ş	60.00 \$0.00	\$0.00	\$0.00	\$50,000.00						
COMP SOFTWARE /SUPP		<u>\$0.00 \$0.00</u>				\$50,000.00	0.000	0.000	100.000		
OTHER SERVICES & CHAI	•	50.00 \$0.00 50.00 \$0.00		\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000		
Group: 05004000 - 050	04999 CAPITAL O	UTLAY									
1888 - 05004004 MACHINERY AND EQUIPM		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
		60.00 \$0.00		\$0.00	\$5,000.00	\$0,000.00	0.000				
CAPITAL OUTLAY	· ·	<u>60.00</u> \$0.00			. ,	\$5,000.00	0.000	0.000	100.000		
1888 0500 Off AWIN COMMUNICATIONS		60.00 \$0.00 60.00 \$0.00		\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000		
	IFRASTRUCTURE FUND	φι		FUND TO FUND	TRANSFERS	<i>\\</i> 75,440.00	0.000	0.000	100.000		
Group: 88889990 - 888		S	Office. 0000								
1888 - 88889999 FUND TO FUND TRANSFE	RS	\$0.00 \$0.00 \$0.00 \$0.00	) \$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
		60.00 \$0.00		\$0.00	\$0.00	¥					
TRANSFERS		\$0.00 \$0.00	)			\$0.00	0.000	0.000	100.000		
1888 8888 Off FUND TO FUND TRANSFE		60.00 \$0.00 60.00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
	,	0.00 \$0.00 \$0.00		\$0.00	\$79,440.35	φ0.00	0.000	0.000	100.000		
AWIN INFRASTRUCTURE		\$0.00 \$0.00			- •	\$79,440.35	0.000	0.000	100.000		

Fund: 1892 CAPITAL ACCOUNT FUND

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

# Craighead Budget Detail Report

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2023

Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date					MTD	YTD	
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1892 CAPITAL ACCOUNT	FUND		Office: 0127	-	GENERAL REV	ENUE)			
Group: 01272000 - 01272999	SUPPLIES								
1892- 01272002 SMALL EQUIPMENT 9LES THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892- 01272020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$15,168.20	\$125,000.00				
SUPPLIES	\$0.00	\$0.00				\$109,831.80	0.000	12.135	87.865
Group: 01273000 - 01273999	OTHER SERVICE								
1892 - 01273004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$557,511.63	\$500,000.00	(\$57,511.63)	0.000	0.000	0.000
1892- 01273005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.00	\$100,000.00	\$95,450.00	0.000	4.550	95.450
1892 - 01273040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,356.00	\$5,000.00	(\$38,356.00)	0.000	0.000	0.000
1892- 01273100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$605,417.63	\$660,500.00	\$30,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<b>\$0.00</b>	¢000,11100	<i><b>4</b>000,000100</i>	\$55,082.37	0.000	91.661	8.339
Group: 01274000 - 01274999	CAPITAL OUTLA	Y							
1892- 01274002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	0.00\$ \$1,200,000.00	\$0.00	\$2,406,664.04	\$100.00 \$1,200,100.00	2,406,564.04) 1,206,564.04)	0.000	0.000	0.000
1892 - 01274003 IMPROVEMENTS OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$116,231.31	\$50,000.00	(\$66,231.31)	0.000	0.000	0.000
1892- 01274004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892-01274006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,997,088.00	\$6,464,400.00	\$4,467,312.00	0.000	30.894	69.106
Group Totals:	\$0.00	\$0.00	\$0.00	\$4,519,983.35	\$6,564,500.00	\$2,044,516.65			
CAPITAL OUTLAY	\$0.00	\$1,200,000.00			\$7,764,500.00	\$3,244,516.65	0.000	58.213	41.787
1892 0127 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
Fund: 1892 CAPITAL ACCOUNT	-		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 1892- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	φυ.υυ	φ0.00	φ <b>0.00</b>	\$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	<u> </u>			\$0.00	0.000	0.000	100.000
1892 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

03/07/2024 9	9:55:05 AM		2023	Craighea Budget Deta			Page 47			
	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892 CAPITAL ACCO	Fund Totals: OUNT FUND	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$5,140,569.18	\$7,350,000.00 \$8,550,000.00	\$2,209,430.82 \$3,409,430.82	0.000	60.124	39.876
Fund: 2000 Group: 020001	00 - 02001999	RTMENT FUND PERSONAL SER	VICES	Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)			
2000 - 0200100 SALARIES	1	\$0.00 \$0.00	<mark>(\$69,914.87)</mark> \$0.00	\$0.00	\$2,328,809.18 \$2,398,724.05	\$2,703,924.41	\$305,200.36	0.000	88.713	11.287
	(PT)(LESS THAN 80 HRS/M	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001000 SOCIAL SECUE	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175,586.41	\$208,380.22	\$32,793.81	0.000	84.263	15.737
2000 - 0200100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$368,697.85	\$414,241.22	\$45,543.37	0.000	89.006	10.994
2000 - 02001009 HEALTH INSUR	ANCE MATCH	\$0.00 \$0.00	(\$294,107.12) \$0.00	\$0.00	\$1,210.11 \$295,317.23	\$353,424.62	\$58,107.39	0.000	83.559	16.441
	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,181.64	\$16,992.00	\$15,810.36	0.000	6.954	93.046
	E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$750.00	\$3,400.00	\$2,650.00	0.000	22.059	77.941
2000 - 0200101 VACATION-PEF	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,457.30	\$1,000.00	(\$457.30)	0.000	0.000	0.000
PERSONAL SE	Group Totals: RVICES	\$0.00 \$0.00	(\$364,021.99) \$0.00	\$0.00	\$2,981,618.02 \$3,345,640.01	\$3,820,404.94	\$474,764.93	0.000	87.573	12.427
Group: 020020		SUPPLIES	<b>*</b> ****	<b>*</b> ****						
2000 - 0200200 GENERAL OFF	ICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,601.31	\$10,000.00	(\$4,601.31)	0.000	0.000	0.000
2000 - 02002002 SMALL EQUIPN	IENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,964.25	\$10,000.00	\$7,035.75	0.000	29.643	70.358
2000 - 02002003 JANITORIAL SU	3 JPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,175.18	\$15,000.00	(\$11,175.18)	0.000	0.000	0.000
2000 - 02002000 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,589.28	\$25,000.00	(\$6,589.28)	0.000	0.000	0.000
2000 - 0200200 FUEL OIL LUBR	RICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$22,895.87	\$555,427.08	\$600,000.00	\$44,572.92	3.816	92.571	7.429
2000 - 02002008 TIRES AND TUE	BES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,549.64	\$110,000.00	\$450.36	0.000	99.591	0.409
2000 - 02002020 BUILDING MAT	0 ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000 - 0200202 PAINTS AND M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000 - 02002022 PLUMBING & E	LECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,419.74	\$4,000.00	(\$419.74)	0.000	0.000	0.000
2000 - 02002023 PARTS AND RE	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,317.33	\$542,957.18	\$300,000.00	(\$242,957.18)	0.772	0.000	0.000
2000 - 02002024 MAINTENANCE	4 & SERVICE CONTRACTS	\$0.00 \$0.00	0.00\$ 1,015,000.00\$	\$0.00	\$3,466,828.50	\$2,195,000.00 \$3,210,000.00	1,271,828.50) (\$256,828.50)	0.000	0.000	0.000
2000- 02002023 ASPHALT	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$879,427.89	\$975,000.00	\$95,572.11	0.000	90.198	9.802

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	Month: 14	Date Range:	02/01/2024 - 02	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund: 2000	COUNTY ROAD DE 0 - 02002999	PARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)		
Group: 0200200 2000- 02002026 CULVERT AND F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95,089.22	\$100,000.00	\$4,910.78	0.000	95.089
2000 - 02002027 GRAVEL DIRT A	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$261,493.53	\$375,000.00	\$113,506.47	0.000	69.732
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812
2000- 02002030 CONCRETE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$80,490.50	\$50,000.00	(\$30,490.50)	0.000	0.000
2000 - 02002031 BRIDGES & STE	EL	\$0.00 \$0.00	(\$33,817.28) \$0.00	\$0.00	\$52,692.65 \$86,509.93	\$65,955.98	(\$20,553.95)	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$33,817.28) \$1,015,000.00	\$25,213.20	\$6,126,199.29 \$6,160,016.57	\$4,849,955.98 \$5,864,955.98	(\$1,310,060.59) (\$295,060.59)	0.430	105.031
Group: 0200300	0 - 02003999	OTHER SERVICE							
2000 - 02003002 MANAGEMENT (	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
2000 - 02003004 ENGINEERING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,285.78	\$15,000.00	(\$14,285.78)	0.000	0.000
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000
2000 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,077.61	\$10,000.00	(\$30,077.61)	0.000	0.000
2000 - 02003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,449.99	\$2,300.00	(\$149.99)	0.000	0.000
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000
2000 - 02003022 CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,233.77	\$4,500.00	(\$1,733.77)	0.000	0.000
2000 - 02003023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$202.30	\$1,918.03	\$5,000.00	\$3,081.97	4.046	38.361
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.30	\$500.00	\$448.70	0.000	10.260
2000 - 02003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290
2000 - 02003052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,535.18	\$13,856.75	(\$1 678 43)	0 000	0.000

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2000- 02003030 FRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.30	\$500.00	\$448.70	0.000	10.260	89.740
2000 - 02003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
000 - 02003052 IRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,535.18	\$13,856.75	(\$1,678.43)	0.000	0.000	0.000
000 - 02003053 LEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81,665.35	\$85,670.00	\$4,004.65	0.000	95.325	4.675
2000 - 02003055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
000 - 02003060 TILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,317.19	\$14,000.00	(\$2,317.19)	0.000	0.000	0.000
000 - 02003061 ITILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,744.45	\$15,000.00	(\$744.45)	0.000	0.000	0.000
000- 02003062 TILITIES -WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,189.16	\$2,000.00	(\$189.16)	0.000	0.000	0.000

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

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Month to Date Transfers       Year to Date Transfers       Year to Date Transfers       YTD Expenditures       Orignial Budget         Line Item       Description       Appropriations       Appropriations       Adj MTD Expenditures       YTD Expenditures       Orignial Budget         Fund:       2000       COUNTY ROAD DEPARTMENT FUND       Office: 0200       ROAD DEPARTMENT (SPECIAL REV)         Group:       02003000       - 02003999       OTHER SERVICES & CHARGES       Office: 0200       ROAD DEPARTMENT (SPECIAL REV)	Balance ual Balance	MTD % Used	YTD % Used	% Left
	(\$587.60) (			
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES	(\$587.60) (			
2000-02003063 \$0.00 \$0.00 \$0.00 \$2,987.60 \$2,400.00	(\$587.60) 0			
WASTE DISPOSAL \$0.00 \$0.00 \$0.00		0.000	0.000	0.000
2000 - 02003073         \$0.00         \$0.00         \$0.00         \$4,455.96         \$9,000.00           LEASE MACHINERY & EQUIP(INCL COPY         \$0.00         \$0.00         \$0.00         \$4,455.96         \$9,000.00	\$4,544.04 0	0.000	49.511	50.489
2000 - 02003094         \$0.00         \$0.00         \$0.00         \$500.00           MEALS & LODGING         \$0.00         \$0.00         \$0.00         \$500.00	\$500.00 0	0.000	0.000	100.000
2000 - 02003100         \$0.00         \$0.00         \$0.00         \$46,859.41         \$30,000.00           OTHER MISCELLANEOUS         \$0.00	(\$16,859.41) (	0.000	0.000	0.000
2000 - 02003101         \$0.00         \$0.00         \$0.00         \$740.90         \$1,000.00           TRAINING & EDUCATION         \$0.00         \$0.00         \$1000.00 <t< td=""><td>\$259.10 0</td><td>0.000</td><td>74.090</td><td>25.910</td></t<>	\$259.10 0	0.000	74.090	25.910
2000 - 02003102         \$0.00         \$0.00         \$0.00         \$30,884.55         \$22,000.00           COMP SOFTWARE , SUPPORT/MAINY/ RI         \$0.00         0	(\$8,884.55) (	0.000	0.000	0.000
Group Totals:         \$0.00         \$0.00         \$202.30         \$335,708.23         \$275,947.30           OTHER SERVICES & CHARGES         \$0.00 <td>(\$59,760.93)</td> <td>0.073</td> <td>121.657</td> <td>-21.657</td>	(\$59,760.93)	0.073	121.657	-21.657
Group: 02004000 - 02004999 CAPITAL OUTLAY				
2000 - 02004002         \$0.00         \$0.00         \$0.00         \$10.00           BUILDINGS AND IMPROVEMENTS         \$0.00         \$0.00         \$10.00	\$10.00 C	0.000	0.000	100.000
2000 - 02004003         \$0.00         \$0.00         \$0.00         \$10.00           IMPROVEMENTS OTHER THAN BUILDING         \$0.00         \$0.00         \$0.00         \$10.00	\$10.00 C	0.000	0.000	100.000
	<mark>\$229,783.52)</mark> \$370,216.48	0.000	68.492	31.508
2000 - 02004005         \$0.00         \$0.00         \$0.00         \$340,975.00         \$400,000.00           VEHICLES         \$0.00         \$0.00         \$1000         1	\$59,025.00 0	0.000	85.244	14.756
2000 - 02004007         \$0.00         \$0.00         \$0.00         \$78,574.79         \$140,000.00           COUNTY MATCH ADVANCE         \$0.00         \$0.00         \$140,000.00	\$61,425.21	0.000	56.125	43.875
	\$109,313.31) \$490,686.69	0.000	71.389	28.611
	,004,369.90)			
	\$610,630.10	0.218	94.770	5.230
Fund:       2000       COUNTY ROAD DEPARTMENT FUND       Office:       8888       INTERFUND TRANSFER         Group:       88889990       -       88889999       TRANSFERS				
2000 - 88889999         \$0.00         \$18,689.19         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFER         \$0.00         \$0.00         (\$18,689.19)         \$0.00         \$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals: \$0.00 \$18,689.19 \$0.00 \$0.00 \$0.00	¢40.000.40			
	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER \$0.00 \$0.00 (\$18,689.19)	\$18,689.19	0.000	0.000	100.000
	\$985,680.71) \$629,319.29	0.218	94.610	5.390
Fund:         2003         ADDITIONAL MOTOR FUEL TAX FUND         Office:         0200         SPECIAL MOTOR FUEL TAX           Group:         02002000         -         02002999         SUPPLIES         Office:         0200         SPECIAL MOTOR FUEL TAX	· · ·			
2003- 02002020         \$0.00         \$0.00         \$0.00         \$228,825.94         \$305,000.00           MAINT & SERVICE CONTRACTS         \$0.00 <td>\$76,174.06 0</td> <td>0.000</td> <td>75.025</td> <td>24.975</td>	\$76,174.06 0	0.000	75.025	24.975

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		2023	•								
Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 2003 ADDITIONAL MOTOR Group: 02002000 - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX						
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975		
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975		
Fund: 2003 ADDITIONAL MOTOR Group: 88889990 - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888		ANSFER						
2003 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
2003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975		
Fund: 2997 FY24 STATE HAZARI Group: 02002000 - 02002999	D MITIGATION GR SUPPLIES	ANT	Office: 0200	INSTALLING BO	X CULVERT						
2997 - 02002001 GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	0.00\$ \$10,000.00	\$0.00	\$0.00	0.00\$ \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000		
2997 - 02002002 SMALL EQUIPTMENT (LESS THAN CAPIT		\$0.00 \$1,000.00	\$0.00	\$586.08	\$0.00 \$1,000.00	(\$586.08) \$413.92	0.000	58.608	41.392		
2997 - 02002026 CULVERT AND PIPE 2997 - 02002027	\$0.00 \$0.00 \$0.00	\$0.00 \$45,000.00 \$0.00	\$0.00	\$50,127.00	\$0.00 \$45,000.00 \$0.00	(\$50,127.00) (\$5,127.00) (\$2,384.40)	0.000	0.000	0.000		
GRAVEL, DIRT, AND SAND 2997- 02002030	\$0.00	\$10,000.00 \$33,817.28	\$0.00	\$37,593.54	\$10,000.00 \$0.00	\$7,615.60 (\$3,776.26)	0.000	23.844	76.156		
CONCRETE Group Totals:	\$0.00 <b>\$0.00</b>	\$20,000.00 \$33,817.28	\$0.00	\$3,776.26 <b>\$90,691.02</b>	\$20,000.00 <b>\$0.00</b>	\$16,223.74 (\$56,873.74)	0.000	18.881	81.119		
SUPPLIES	\$0.00 OTHER SERVICE	\$86,000.00		\$56,873.74	\$86,000.00	\$29,126.26	0.000	66.132	33.868		
Group: 02003000 - 02003999 2997 - 02003004 ENGINEERING & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$275.00	\$0.00	\$0.00	\$0.00 \$275.00	\$0.00 \$275.00	0.000	0.000	100.000		
2997 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000		
2997 - 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00	\$0.00	\$0.00 \$25.00	\$0.00 \$25.00	0.000	0.000	100.000		
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$1,300.00	\$0.00	\$0.00	\$0.00 \$1,300.00	\$0.00 \$1,300.00	0.000	0.000	100.000		
2997 0200 Office Totals: INSTALLING BOX CULVERT	\$0.00 \$0.00	\$33,817.28 \$87,300.00	\$0.00	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	0.000	65.147	34.853		

Office: 8888 INTERFUND TRANSFERS

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	Month: 14	Date Range: (	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 8888999	FY24 STATE HAZARD 0 - 88889999	TRANSFERS		Office: 8888						
2997 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 FY24 STATE HAZ	Fund Totals: ARD MITIGATION GR/	\$0.00 \$0.00	\$33,817.28 \$87,300.00	\$0.00	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	0.000	65.147	34.853
Fund: 2998 Group: 0200200	CROWLEY'S RIDGE G 0 - 02002999	RAVEL TRAIL TA	P GRANT	Office: 0200	ROAD DEPT (SP	PECIAL REV)				
2998 - 02002001		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	NT(LESS THAN CAPITAL		\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, A	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998- 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 0200300	0 - 02003999	OTHER SERVICE	S & CHARGES							
2998 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 0200400 2998- 02004004	0 - 02004999	CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$0.00	\$10,000.00				
MACHINERY AND		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 ROAD DEPT (SPE	Office Totals: ECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
	CROWLEY'S RIDGE G		P GRANT	Office: 8888	INTERFUND TR/	ANSFERS				
Group: 8888999 2998- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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		2023	•						
Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:2998CROWLEY'S RIDGE29988888Office Totals:INTERFUND TRANSFERS	GRAVEL TRAIL TA \$0.00 \$0.00	AP GRANT \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFERS \$0.00	\$0.00	0.000	0.000	100.000
2998 Fund Totals: CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZA Group: 02002000 - 02002999	RD MITIGATION GR SUPPLIES	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2999- 02002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999	OTHER SERVICE	S & CHARGES							
2999 - 02003004 ENGINEERING & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200 Office Totals: INSTALLING BOX CULVERT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZA Group: 88889990 - 88889999	RD MITIGATION GR TRANSFERS	ANT	Office: 8888	INTERFUND TRA	ANSFERS				
2999 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	<mark>(\$18,681.06)</mark> \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 Fund Totals: FY23 STATE HAZARD MITIGATION GRA	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$48,676.75	\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASUR Group: 01030100 - 01031999	ER AUTOMATION F PERSONAL SER		Office: 0103	TREASURER (SI	PECIAL REV)(21-6-3	302)			
3000 - 01031001 SALARIES	\$0.00 \$0.00	(\$435.96) \$0.00	\$0.00	\$55,412.65 \$55,848.61	\$55,867.93	\$19.32	0.000	99.965	0.035

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**OTHER SERVICES & CHARGES** 

Month: 14

## Craighead

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MTD

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Item: 00 - 9999

\$5,320.69

Dept: 0001 - 9999

**Budget Detail Report** 2023 Fund: 1000 - 6400

Date Range: 02/01/2024 - 02/29/2024

Month to Date

\$0.00

\$0.00

Year to Date

Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used
	3000 COUNTY TREASURER			Office: 0103	TREASURER (SI	PECIAL REV)(21-6	5-302)		
		PERSONAL SER		<b>\$0.00</b>	<b>*</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b>*</b> 0 <b>5</b> 00 00			
3000 - 010 1 DEPUT	031002 Y TREASURER ( PT) LESS \$13 / {	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$938.00	\$2,500.00	\$1,562.00	0.000	37.520
3000 - 010 SOCIAL S	031006 SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,088.14	\$4,465.15	\$377.01	0.000	91.557
3000 - 010 RETIREM	031007 IENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,555.95	\$8,558.97	\$3.02	0.000	99.965
3000-010		\$0.00 \$0.00	(\$4,935.36) \$0.00	\$0.00	\$23.16 \$4,958.52	\$5,005.24	\$46.72	0.000	99.067
3000- 010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000
3000- 010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23.32	\$288.00	\$264.68	0.000	8.097
3000- 010		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000
3000- 010	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
	Group Totals:	\$0.00	(\$5,371.32)	\$0.00	\$69,174.38	\$76,824.18	φ10.00	0.000	0.000
PERSON	AL SERVICES	\$0.00	\$0.00	·	\$74,545.70	. ,	\$2,278.48	0.000	97.034
Group: 01	1032000 - 01032999	SUPPLIES							
3000 - 010 GENERAL	032001 L OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.66	\$2,500.00	\$2,224.34	0.000	11.026
3000 - 010 SMALL E0	032002 QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$275.66	\$4,000.00			
SUPPLIES		\$0.00	\$0.00				\$3,724.34	0.000	6.892
Group: 01		OTHER SERVICE		<b>\$0.00</b>	<b>\$0.00</b>	<b>#5</b> 00.00			
	ONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
3000- 010 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
3000 - 010 TRAVEL	033030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.68	\$750.00	\$4.32	0.000	99.424
3000- 010	033040 ISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
3000- 010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833
3000- 010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,623.27	\$2,200.00	\$576.73	0.000	73.785
3000-010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
3000- 010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000
3000-010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,739.31	\$9,060.00	,		
		0.00	¢0.00	÷	<i>tc,cbici</i>	+++++++++++++++++++++++++++++++++++++++	¢E 220 CO	0 000	44.070

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 3000 0103 TREASURER (SF	COUNTY TREASURER Office Totals: PECIAL REV)(21-6-30;	R AUTOMATION F \$0.00 \$0.00	UND (\$5,371.32) \$0.00	Office: 0103 \$0.00	TREASURER (SI \$73,189.35 \$78,560.67	PECIAL REV)(21-6- \$89,884.18	302) \$11,323.51	0.000	87.402	12.598
Fund: 3000 Group: 8888999	COUNTY TREASUREF 00 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TR/	ANSFER				
3000 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000	Fund Totals: URER AUTOMATION F	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$0.00	\$73,189.35 \$78,560.67	\$89,884.18	\$11,323.51	0.000	87.402	12.598
Fund: 3001 Group: 0104010	COUNTY COLLECTOR	R AUTOMATION F		Office: 0104	COUNTY COLLE	ECTOR (SPECIAL R	EV)(21-6-305)			
3001- 01041001 SALARIES		\$0.00 \$0.00	(\$5,392.15) \$0.00	\$0.00	\$218,858.00 \$224,250.15	\$228,532.39	\$4,282.24	0.000	98.126	1.874
3001 - 01041002 DEPUTY CLERK	(PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,136.50	\$14,400.00	\$7,263.50	0.000	49.559	50.441
3001 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,222.27	\$18,584.33	\$1,362.06	0.000	92.671	7.329
3001 - 01041007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34,233.63	\$35,011.16	\$777.53	0.000	97.779	2.221
3001 - 01041009 HEALTH INSURA	ANCE MATCH	\$0.00 \$0.00	<b>(\$22,689.02)</b> \$0.00	\$0.00	\$84.60 \$22,773.62	\$33,195.51	\$10,421.89	0.000	68.605	31.395
3001- 01041010 WORKMEN'S CC	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.11	\$1,440.00	\$1,315.89	0.000	8.619	91.381
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
3001 - 01041017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$28,081.17) \$0.00	\$0.00	\$278,221.84 \$306,303.01	\$332,757.93	\$26,454.92	0.000	92.050	7.950
Group: 0104200 3001 - 01042001	00 - 01042999	SUPPLIES \$0.00	\$17.85	\$0.00	\$6,942.54	\$12,540.00				
GENERAL OFFIC 3001- 01042002	CE SUPPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,942.34 \$6,924.69 \$1,862.90		\$5,615.31	0.000	55.221	44.779
SMALL EQUIPME		\$0.00	\$0.00		. ,	\$10,500.00	\$8,637.10	0.000	17.742	82.258
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$17.85 \$0.00	\$0.00	\$8,805.44 \$8,787.59	\$23,040.00	\$14,252.41	0.000	38.141	61.859
Group: 0104300 3001- 01043002 MANAGEMENT 0		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$73.80	\$15,000.00	\$14,926.20	0.000	0.492	99.508

03/07/2024 9:	55:06 AM		2023	Craighead Budget Detai				Page 55		
	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 Group: 0104300	COUNTY COLLECTOR 0 - 01043999	AUTOMATION I		Office: 0104	COUNTY COLLE	ECTOR (SPECIAL I	REV)(21-6-305)			
3001 - 01043005 SPECIAL LEGAL	0 - 01045555	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001-01043009	SIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,066.08	\$15,000.00	\$4,933.92	0.000	67.107	32.893
3001- 01043020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021 POSTAGE		\$0.00 \$0.00	<mark>(\$17.85)</mark> \$0.00	\$0.00	\$31,084.72 \$31,102.57	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001- 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102 COMP SOFTWA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,185.64	\$50,000.00	\$9,814.36	0.000	80.371	19.629
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	(\$17.85) \$0.00	\$0.00	\$81,654.64 \$81,672.49	\$127,055.00	\$45,382.51	0.000	64.281	35.719
3001 0104 COUNTY COLLE	Office Totals: CTOR (SPECIAL RE\	\$0.00 \$0.00	(\$28,081.17) \$0.00	\$0.00	\$368,681.92 \$396,763.09	\$482,852.93	\$86,089.84	0.000	82.171	17.829
Fund: 3001	COUNTY COLLECTOR		UND	Office: 8888	INTERFUND TR/	ANSFER				
Group: 8888999 3001- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLE	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	(\$28,081.17) \$0.00	\$0.00	\$368,681.92 \$396,763.09	\$482,852.93	\$86,089.84	0.000	82.171	17.829
Fund: 3002 Group: 0422200	CIRCUIT COURT AUTO	OMATION (ACT1: SUPPLIES	262) FUND	Office: 0422		(SPECIAL REV)(1	16-13-704)			
3002 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICE		<b>*^ ^</b>	<b>#047 004 00</b>	¢45 000 00	·			
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$217,681.02	\$45,000.00	(\$172,681.02)	0.000	0.000	0.000
3002- 04223020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

03/07/2024 9	:55:06 AM		Craighead 2023 Budget Detail Report						Page 56			
	Month: 14	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3002 Group: 042230	CIRCUIT COURT AU 00 - 04223999	TOMATION (ACT126 OTHER SERVICES		Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	5-13-704)					
3002 - 04223022 CELL PHONES &	<u>)</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3002 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000		
3002 - 04223102 COMP SOFTWA	RESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$6,798.88	\$33,010.00	\$26,211.12	0.000	20.596	79.404		
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$90,020.00	(\$134,459.90)	0.000	249.367	-149.367		
Group: 042240 3002- 04224004 MACHINERY AN	•	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000		
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000		
3002 0422 CIRCUIT COURT	Office Totals: Γ (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863		
Fund: 3002 Group: 8888999	CIRCUIT COURT AU 90 - 88889999	TOMATION (ACT126 TRANSFERS	62) FUND	Office: 8888	INTERFUND TRA	ANSFER						
3002 - 88889999 INTERFUND TR	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3002 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3002 CIRCUIT COURT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863		
Fund: 3003 Group: 040920	WD DISTRICT COUR 00 - 04092999	T AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)					
3003 - 04092001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692		
3003 - 04092002 SMALL EQUIPM	ent	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,402.26	\$36,000.00	\$30,597.74	0.000	15.006	84.994		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,711.78	\$39,510.00	\$32,798.22	0.000	16.988	83.012		
Group: 040930	00 - 04093999	OTHER SERVICES	& CHARGES									
3003 - 04093009 OTHER PROFES	) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000		
3003 - 04093020 TELEPHONE & I	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,159.54	\$8,500.00	\$7,340.46	0.000	13.642	86.358		
3003 - 04093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000		
3003- 04093030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		

03/07/2024 9:5	5:06 AM		2023	Craighead Budget Detai				Page 57		
	Month: 14	Date Range: 0	)2/01/2024 - 02/	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	WD DISTRICT COUR			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
Group: 04093000 3003- 04093073 LEASE MACHINAI	• • 04093999 RY & EQUIP (INCL COP	OTHER SERVICE \$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$1,590.14	\$6,000.00	\$4,409.86	0.000	26.502	73.498
3003 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003-04093102	ESUPPORT/MAINT/REC	\$0.00	\$214.94 \$0.00	\$9.95	\$15,151.37 \$14,936.43	\$6,155.00	(\$8,781.43)	0.162	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$214.94 \$0.00	\$9.95	\$17,901.05 \$17,686.11	\$45,255.00	\$27,568.89	0.022	39.081	60.919
Group: 04094000 3003- 04094004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$214.94 \$0.00	\$9.95	\$24,612.83 \$24,397.89	\$84,775.00	\$60,377.11	0.012	28.780	71.220
Fund: 3003 Group: 88889990	WD DISTRICT COUR - 88889999	T AUTOMATION FL TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT CO	Fund Totals: URT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$9.95	\$24,612.83 \$24,397.89	\$84,775.00	\$60,377.11	0.012	28.780	71.220
Fund: 3004 Group: 01052000	ASSESSORS AMEND - 01052999	MENT NO. 79 FUN SUPPLIES	D	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE	V)(26-26-310			
3004 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.35	\$500.00	\$322.65	0.000	35.470	64.530
3004 - 01052002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.25	\$1,300.00	\$1,257.75	0.000	3.250	96.750
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.60	\$1,800.00	\$1,580.40	0.000	12.200	87.800
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES				· · · · · · · · · · · · · · · · · · ·			
3004 - 01053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

03/07/2024 9:	55:06 AM		2023	Craighead Budget Deta				Page 58	
	Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00	- 9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	
Fund: 3004	ASSESSORS AMEND			Office: 0105	COUNTY ASSES	SSOR (SPECIAL R	EV)(26-26-310		-
Group: 0105300	0 - 01053999	OTHER SERVICE		<b>*•</b> • • •	<b>A</b> A AA	4705.00			
3004 - 01053090 DUES, MEMBERS	SHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	
3004 - 01053094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	
3004 - 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	·		
OTHER MISCELL 3004 - 01053101	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$1,000.00	\$100.00	0.000	_
TRAINING & EDU	JCATION	\$0.00	\$0.00	<b>Φ</b> 0.00	\$650.00	\$1,000.00	\$150.00	0.000	
3004 - 01053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,616.00	\$11,900.00	\$1,284.00	0.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$12,066.00	\$16,375.00			
OTHER SERVICE		\$0.00	\$0.00				\$4,309.00	0.000	=
Group: 0105400	0 - 01054999			<b>#0.00</b>	<b>\$0.00</b>	¢40.00			
3004 - 01054004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			-
CAPITAL OUTLA	Y .	\$0.00	\$0.00				\$10.00	0.000	
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,285.60	\$18,185.00			-
COUNTY ASSES	SOR (SPECIAL REV)	\$0.00	\$0.00				\$5,899.40	0.000	
Fund: 3004 Group: 8888999	ASSESSORS AMEND 0 - 88889999	MENT NO. 79 FUN TRANSFERS	ND	Office: 8888	INTERFUND TR	ANSFER			
3004 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#</b> C <b>C C</b>	0.000	
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	_
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS	0///	\$0.00	\$0.00				\$0.00	0.000	_
3004 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,285.60	\$18,185.00			-
	ENDMENT NO. 79 FUN	\$0.00	\$0.00	·····	<i>,,</i>	÷ · · · · · · · · · · · ·	\$5.899.40	0.000	

#### Fund: 3005 COUNTY CLERK COST FUND

Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)

YTD

Used

100.000

0.000

85.000

89.210

73.685

0.000

67.559

0.000

0.000

67.559

%

0.000 100.000

%

Left

0.000

100.000

15.000

10.790

26.315

100.000

32.441

100.000

100.000

32.441

0.000 100.000

0.000 100.000

- 01012999	SUPPLIES								
UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,835.74	\$18,500.00	\$664.26	0.000	96.409	3.591
	\$0.00 \$0.00	\$908.10 \$0.00	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
Group Totals:	\$0.00	\$908.10	\$0.00	\$18,309.85	\$18,510.00				
-	\$0.00	\$0.00		\$17,401.75		\$1,108.25	0.000	94.013	5.987
- 01013999	OTHER SERVICES	& CHARGES							
SULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	UPPLIES Group Totals: - 01013999	UPPLIES         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           Group Totals:         \$0.00           \$0.00         \$0.00           - 01013999         OTHER SERVICES 8           \$0.00         \$0.00	\$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$908.10           \$0.00         \$0.00           Group Totals:         \$0.00         \$908.10           \$0.00         \$0.00         \$0.00           - 01013999         OTHER SERVICES & CHARGES           \$0.00         \$0.00         \$0.00           SULTING         \$0.00         \$0.00	\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$908.10         \$0.00           \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           - 01013999         OTHER SERVICES & CHARGES           \$0.00         \$0.00         \$0.00           SULTING         \$0.00         \$0.00	\$0.00         \$0.00         \$0.00         \$17,835.74           \$0.00         \$0.00         \$0.00         \$17,835.74           \$0.00         \$0.00         \$0.00         \$17,835.74           \$0.00         \$0.00         \$0.00         \$474.11           \$0.00         \$0.00         \$0.00         \$474.11           \$0.00         \$0.00         \$0.00         \$474.11           \$0.00         \$0.00         \$18,309.85           \$0.00         \$0.00         \$17,401.75           - 01013999         OTHER SERVICES & CHARGES         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00           \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00           \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00           \$0.00         \$0.00         \$0.00         \$474.11         \$10.00           \$0.00         \$0.00         \$0.00         \$18,309.85         \$18,510.00           \$0.00         \$0.00         \$0.00         \$17,401.75         \$18,510.00           - 01013999         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$10.00           SULTING         \$0.00         \$0.00         \$10.00         \$10.00	State         State <th< td=""><td>SUPPLIES         \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00         \$664.26         0.000         \$60.00         \$664.26         0.000         \$60.00         \$664.26         0.000         \$60.00         \$60.00         \$11,08.25         0.000         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         <t< td=""><td>SUPPLIES         \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         \$0.00         \$0.00         \$60.00         \$664.26         0.000         \$0.00         \$0.00         \$664.26         0.000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,08.25         0.000         \$9.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0</td></t<></td></th<>	SUPPLIES         \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00         \$664.26         0.000         \$60.00         \$664.26         0.000         \$60.00         \$664.26         0.000         \$60.00         \$60.00         \$11,08.25         0.000         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00 <t< td=""><td>SUPPLIES         \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         \$0.00         \$0.00         \$60.00         \$664.26         0.000         \$0.00         \$0.00         \$664.26         0.000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,08.25         0.000         \$9.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0</td></t<>	SUPPLIES         \$0.00         \$0.00         \$0.00         \$17,835.74         \$18,500.00         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         96.409         \$664.26         0.000         \$0.00         \$0.00         \$60.00         \$664.26         0.000         \$0.00         \$0.00         \$664.26         0.000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,08.25         0.000         \$9.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0

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	Month: 14	Date Range:	02/01/2024 - 02/	- <b>J</b>	1000 - 6400	Dept: 0001 - 9999	ltem: 00 - 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	
	OUNTY CLERK COS			Office: 0101	COUNTY CLERK	(SPECIAL REV)(21	-6-413)		
Group: 01013000	- 01013999	OTHER SERVICE							
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$1,220.00 \$0.00	\$0.00	\$16,485.98 \$15,265.98	\$16,500.00	\$1,234.02	0.000	ç
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$971.36	\$3,000.00	\$2,028.64	0.000	;
3005 - 01013040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	
3005 - 01013054 OTHER SUNDRY IN	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	
3005- 01013094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,543.68	\$4,500.00	\$2,956.32	0.000	
3005 - 01013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	
3005- 01013101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	ļ
3005 - 01013102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	1(
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$1,220.00 \$0.00	\$0.00	\$44,501.02 \$43,281.02	\$51,040.00	\$7,758.98	0.000	-

OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$43,281.02		\$7,758.98	0.000	84.798	
3005 0101 Office Totals:	\$0.00	\$2,128.10	\$0.00	\$62,810.87	\$69,550.00			,	_
COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$60,682.77		\$8,867.23	0.000	87.251	
Fund: 3005 COUNTY CLERK COST	r fund		Office: 8888	INTERFUND TRAN	SFER				
Group: 88889990 - 88889999	TRANSFERS								
3005- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	1

	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$2,128.10	\$0.00	\$62,810.87	\$69,550.00				
COUNTY CLERK	COST FUND	\$0.00	\$0.00		\$60,682.77		\$8,867.23	0.000	87.251	12.749

### Fund: 3006 CIRCUIT CLERK RECORDER COST FUND

Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)

YTD

Used

92.521

32.379

0.000

0.000

34.304

0.000

50.000

100.000

%

%

Left

7.479

67.621

100.000

100.000

65.696

100.000

50.000

0.000

15.202

12.749

100.000

Group: 01020100 - 01021999	PERSONAL SERVI	CES							
3006- 01021001 SALARIES	\$0.00 \$0.00	(\$17,307.47) \$0.00	\$0.00	\$632,696.75 \$650,004.22	\$673,199.45	\$23,195.23	0.000	96.554	3.446
3006- 01021002 DEPUTY CLERK (PT)(LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,741.20	\$25,000.00	\$3,258.80	0.000	86.965	13.035
3006 - 01021006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,681.44	\$53,412.26	\$4,730.82	0.000	91.143	8.857
3006 - 01021007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,447.89	\$103,134.16	\$2,686.27	0.000	97.395	2.605
3006-01021009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	<mark>(\$67,040.00)</mark> \$0.00	\$0.00	\$288.92 \$67,328.92	\$61,317.48	(\$6,011.44)	0.000	0.000	0.000
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

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# Craighead Budget Detail Report

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2023

Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC Group: 01020100 - 01021999	CORDER COST FU		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.60	\$3,744.00	\$3,419.40	0.000	8.670	91.330
3006- 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006 - 01021017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,511.84	\$3,000.00	\$1,488.16	0.000	50.395	49.605
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$84,347.47) \$0.00	\$0.00	\$806,934.17 \$891,281.64	\$924,502.51	\$33,220.87	0.000	96.407	3.593
Group: 01022000 - 01022999	SUPPLIES								
3006- 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,132.34	\$10,000.00	\$2,867.66	0.000	71.323	28.677
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,568.57	\$50,000.00	\$23,431.43	0.000	53.137	46.863
Group Totals:	\$0.00	\$0.00	\$0.00	\$33,700.91	\$60,000.00				
SUPPLIES	\$0.00 OTHER SERVICE	\$0.00				\$26,299.09	0.000	56.168	43.832
Group: 01023000 - 01023999 3006- 01023002	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONSULTING 3006- 01023005	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$640.00	\$10.00	\$10.00	0.000	0.000	100.000
SPECIAL LEGAL	\$0.00	\$0.00	,	\$040.00	\$10.00	(\$630.00)	0.000	0.000	0.000
3006 - 01023009 OTHER PROFESSIONAL SERVICES(CON	\$0.00 M \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$641.66	\$1,500.00	\$858.34	0.000	42.777	57.223
3006- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$27.12	\$3,912.36	\$7,000.00	\$3,087.64	0.387	55.891	44.109
3006 - 01023023 INTERNET CONNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006 - 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,852.39	\$5,095.00	(\$757.39)	0.000	0.000	0.000
3006- 01023061 UTILITIES - GAS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,525.37	\$2,225.00	\$699.63	0.000	68.556	31.444
3006 - 01023073 LEASE MACHINERY & EQUIP(INCL COP)	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$5,328.29	\$10,000.00	\$4,671.71	0.000	53.283	46.717
3006- 01023090	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$4,671.71	0.000	0.000	
DUES. MEMBERSHIP, SUB 3006 - 01023094 MEALS & LODCINC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$477.48	\$3,000.00	·	0.000	15.916	100.000
MEALS & LODGING	\$0.00	\$0.00				\$2,522.52	0.000	15.910	84.084

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	Month: 14	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006				Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
Group: 010230 3006- 0102310 OTHER MISCE	00	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102310 TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006 - 0102310 COMP SOFTW	)2 /ARESUPPORT/MAINT/RE(	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$63,993.37	\$70,000.00	\$6,006.63	0.000	91.419	8.581
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$127.12	\$89,499.54	\$106,407.49	\$16,907.95	0.119	84.110	15.890
Group: 010240 3006- 0102400 MACHINERY A		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals: K (SPECIAL REV)(21-6	\$0.00 \$0.00 \$0.00	(\$84,347.47) \$0.00	\$127.12	\$930,134.62 \$1,014,482.09	\$1,118,440.02	\$103,957.93	0.011	90.705	9.295
Fund: 3006			ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899 3006 - 8888999 INTERFUND TI	99	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLER	Fund Totals: K RECORDER COST FU	\$0.00 \$0.00	(\$84,347.47) \$0.00	\$127.12	\$930,134.62 \$1,014,482.09	\$1,118,440.02	\$103,957.93	0.011	90.705	9.295
Fund: 3008 Group: 060399		Y PUBLIC LIBRAR	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIBI	RARY			
3008 - 0603999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$672,962.51	\$573,897.00	(\$99,065.51)	0.000	0.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$672,962.51	\$573,897.00	(\$99,065.51)	0.000	117.262	-17.262
3008 0603 CRAIGHEAD C	Office Totals: OUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$672,962.51	\$573,897.00	(\$99,065.51)	0.000	117.262	-17.262
Fund: 3008			Y FUND (2	Office: 8888	INTERFUND TR	ANSFER				
Group: 888899 3008 - 8888999 INTERFUND TI	99	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

03/07/2024 9:55	:06 AM		2023	Craigheac Budget Detai				Page 62	:	
	Month: 14	Date Range: 0	)2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item D 3008 CRAIGHEAD COUNT	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$672,962.51	Orignial Budget Adj. Budget \$573,897.00	Balance Actual Balance (\$99,065.51)	MTD % Used	YTD % Used	% Left -17.262
	RCUIT CLERK CHIL			Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%		0.000	111.202	
Group: 01022000 3012- 01022001 GENERAL OFFICE S		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,073.71	\$3,000.00	(\$73.71)	0.000	0.000	0.000
3012 - 01022002 SMALL EQUIPMENT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,073.71	\$4,400.00	\$1,326.29	0.000	69.857	30.143
Group: 01023000 3012- 01023021 POSTAGE	- 01023999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$3,300.00	\$4,000.00	\$700.00	0.000	82.500	17.500
3012-01023102	SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,300.00	\$4,010.00	\$710.00	0.000	82.294	17.706
Group: 01024000 3012- 01024004 MACHINERY & EQU		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK (SP	Office Totals: PEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
Fund: 3012 Cl Group: 88889990	RCUIT CLERK CHIL - 88889999	D SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TR/	ANSFER				
3012 - 88889999 INTERFUND TRANS	FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK CH	Fund Totals: ILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
Group: 04002000	IERIFF COMMUNIC - 04002999	ATION FACILITY A SUPPLIES	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002002 SMALL EQUIPMENT		\$5,987.00 \$0.00	\$5,987.00 \$0.00	\$2,191.00 (\$3,796.00)	\$153,169.96 \$147,182.96	\$123,774.00	(\$23,408.96)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$5,987.00 \$0.00	\$5,987.00 \$0.00	\$2,191.00 (\$3,796.00)	\$153,169.96 \$147,182.96	\$123,774.00	(\$23,408.96)	-3.067	118.913	-18.913
Group: 04003000 3014- 04003023 INTERNET CONNEC	- 04003999 CTION	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

03/07/2024 9:55:	07 AM		2023	Craighead 3 Budget Detai				Page 63	5	
	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ERIFF COMMUNIC		AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 04003000 3014 - 04003100 OTHER MISCELLANE	- 04003999 EOUS	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014 - 04003102 COMP SOFTWARES	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$17,164.33	\$157,340.27	\$150,629.00	(\$6,711.27)	11.395	0.000	0.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$17,164.33	\$157,411.85	\$155,639.00	(\$1,772.85)	11.028	101.139	-1.139
Group: 04004000 3014 - 04004004 MACHINERY AND EC	- 04004999	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 0400 SHER (SPEC REV) U	Office Totals: P TO 50% JAIL N	\$5,987.00 \$0.00	\$5,987.00 \$0.00	\$19,355.33 \$13,368.33	\$310,581.81 \$304,594.81	\$279,423.00	(\$25,171.81)	4.784	109.008	-9.008
	ERIFF COMMUNIC - 88889999	ATION FACILITY	AND EQUIP	Office: 8888		ANSFER				
3014 - 88889999 INTERFUND TRANSF	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TRANSF	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMMUNIC	Fund Totals: CATION FACILITY /	\$5,987.00 \$0.00	\$5,987.00 \$0.00	\$19,355.33 \$13,368.33	\$310,581.81 \$304,594.81	\$279,423.00	(\$25,171.81)	4.784	109.008	-9.008
	ERIFF DRUG CON			Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
Group: 04002000 3015- 04002002 SMALL EQUIPMENT	- 04002999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000 3015- 04003100 OTHER MISCELLANE	- 04003999 Eous	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group: 04004000 3015- 04004004 MACHINERY AND EC	- 04004999	CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPECIAL F	Office Totals: REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

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	2023 Budget Detail Report										
		Month: 14	Date Range: (	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		HERIFF DRUG CON			Office: 8888	INTERFUND TR	ANSFER				
Group: 8 3015-88 INTERFU			<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 JND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF	DRUG C	Fund Totals: ONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: Group: 0		OUNTY JAIL OPER - 04182999	ATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE	E)(16-17-129)			
3017 - 04 FOOD &	4182005 RELATED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,095.43	\$17,200.00	\$13,104.57	0.000	23.811	76.189
3017 - 04 BUILDIN		RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,135.07	\$26,990.23	\$55,000.00	\$28,009.77	3.882	49.073	50.927
SUPPLIE	S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,135.07	\$31,085.66	\$72,200.00	\$41,114.34	2.957	43.055	56.945
Group: 0 3017 - 04 MEDICA	4183006	- 04183999 HOSPITAL	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$467.15	\$17,320.35	\$207,291.00	\$189,970.65	0.225	8.356	91.644
3017-04	4183100	NEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER S	SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$467.15	\$17,320.35	\$207,301.00	\$189,980.65	0.225	8.355	91.645
Group: 0 3017 - 04 BUILDIN	4184002	- 04184999 ROVEMENTS	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017-04	4184004	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,449.27	\$30,000.00	\$20,550.73	0.000	31.498	68.502
CAPITAL	. OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,449.27	\$52,000.00	\$42,550.73	0.000	18.172	81.828
	0418 ′ JAIL (SPI	Office Totals: ECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$2,602.22	\$57,855.28	\$331,501.00	\$273,645.72	0.785	17.453	82.547
Group: 8	8889990	OUNTY JAIL OPER - 88889999	TRANSFERS			INTERFUND TR/					
3017 - 88 INTERFL	3889999 JND TRAN	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 JND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017 COUNTY JAIL C	Fund Totals: DPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,602.22	\$57,855.28	\$331,501.00	\$273,645.72	0.785	17.453	82.547
Fund: 3018 Group: 041820		SUPPLIES		Office: 0418		I-OPERATION (SPI	ECIAL REV)			
3018- 04182005 FOOD	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
3018 0418 CONSTRUCTIO	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
Fund: 3018 Group: 888899	COUNTY DETENTIO	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3018 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETEN	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
Fund: 3019	SHERIFF BOATING			Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-1	10)			
Group: 040020 3019- 04002002 SMALL EQUIPM	2	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.902
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.901
Group: 040030 3019- 04003100 OTHER MISCEL	0	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 040040 3019- 04004004 MACHINERY AN	4	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005 VEHICLES		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773

Fund: 3019 SHERIFF BOATING SAFETY FUND

Office: 8888 INTERFUND TRANSFER

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	Month: 14	Date Range: 02/01/2024 - 02		/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 8888999	SHERIFF BOATING \$ 0 - 88889999	SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3019 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATII	Fund Totals: NG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 Group: 0501300	EMERGENCY 911 SE 00 - 05013999	ERVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPEC	CIAL REV)			
3020- 05013009	SIONAL SERVICES(DIS	\$0.00	\$0.00 \$0.00	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
3020 0501 911 EMERGENC	Office Totals: Y SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
Fund: 3020 Group: 8888999	EMERGENCY 911 SE	ERVICES FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3020- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
Fund: 3022 Group: 0400200		CY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
3022 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,664.05	\$12,000.00	(\$1,664.05)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,664.05	\$12,000.00	(\$1,664.05)	0.000	113.867	-13.867
Group: 0400400 3022- 04004004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,664.05	\$13,000.00	(\$664.05)		105.108	-5.108

3022 SHERIFF EMERGENCY VEHICLE FUND Fund:

Office: 8888 INTERFUND TRANSFER

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	Month: 14	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3022 S Group: 88889990 3022- 88889999	HERIFF EMERGENC - 88889999	Y VEHICLE FUND TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00						
INTERFUND TRANS	SFER	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3022 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3022 SHERIFF EMERGE	Fund Totals: NCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,664.05	\$13,000.00	(\$664.05)	0.000	105.108	-5.108		
		NT CRIMINAL DEF	FUND	Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV						
Group: 04170100 3026- 04171001 SALARIES	- 04171999	PERSONAL SERV \$0.00 \$0.00	(\$4,545.05) \$0.00	\$0.00	\$39,668.91 \$44,213.96	\$44,207.09	(\$6.87)	0.000	0.000	0.000		
3026 - 04171006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,034.61	\$3,381.84	\$347.23	0.000	89.733	10.267		
3026 - 04171007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,773.59	\$6,772.53	(\$1.06)	0.000	0.000	0.000		
3026- 04171009 HEALTH INSURANO	CE MATCH	\$0.00 \$0.00	<mark>(\$9,480.48)</mark> \$0.00	\$0.00	\$23.16 \$9,503.64	\$9,346.03	(\$157.61)	0.000	0.000	0.000		
3026- 04171010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708		
3026 - 04171012 OTHER FRINGE BE	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
3026 - 04171017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	(\$14,025.53) \$0.00	\$0.00	\$49,587.64 \$63,613.17	\$65,158.28	\$1,545.11	0.000	97.629	2.371		
Group: 04172000	- 04172999	SUPPLIES	¢0.00	¢0.00	¢5 040 07	¢4,000,00						
3026- 04172001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,616.67	\$4,000.00	(\$1,616.67)	0.000	0.000	0.000		
3026 - 04172002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,345.78	\$7,000.00	\$1,654.22	0.000	76.368	23.632		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,962.45	\$11,000.00	\$37.55	0.000	99.659	0.341		
Group: 04173000	- 04173999	OTHER SERVICES										
3026 - 04173009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3026- 04173020 TELEPHONE & FAX	K-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,113.34	\$2,500.00	\$1,386.66	0.000	44.534	55.466		
3026- 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640		
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,531.54	\$3,500.00	\$968.46	0.000	72.330	27.670		

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	Month: 14	Date Range: (	)2/01/2024 - 02/	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEF INDIGEN	NT CRIMINAL DEF	FUND	Office: 0417	PUBLIC DEFEND	DER (SPECIAL REV	)(14-20-102)			
Group: 0417300	0 - 04173999	OTHER SERVICE	S & CHARGES							
3026- 04173040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,344.39	\$4,500.00	\$2,155.61	0.000	52.098	47.902
3026- 04173052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026 - 04173060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,560.56	\$5,000.00	(\$560.56)	0.000	0.000	0.000
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.66	\$300.00	\$143.34	0.000	52.220	47.780
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$3,645.53	\$3,600.00	(\$45.53)	0.000	0.000	0.000
3026- 04173090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026 - 04173094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,375.22	\$2,500.00	\$124.78	0.000	95.009	4.991
3026 - 04173100 OTHER MISCELL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$283.59	\$400.00	\$116.41	0.000	70.898	29.103
3026 - 04173101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026 - 04173102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,672.19	\$7,000.00	\$327.81	0.000	95.317	4.683
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,831.70	\$41,616.00	\$8,784.30	0.000	78.892	21.108
Group: 0417400	0 - 04174999	CAPITAL OUTLA	Y							
3026 - 04174004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417	Office Totals:	\$0.00	(\$14,025.53)	\$0.00	\$93,381.79	\$117,784.28	<i><i><i></i></i></i>	0.000	0.000	
	DER (SPECIAL REV)(1	\$0.00	\$0.00		\$107,407.32	·····	\$10,376.96	0.000	91.190	8.810
Fund: 3026 Group: 8888999	PUBLIC DEF INDIGEN	NT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3026 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · ·			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF IND	Fund Totals: DIGENT CRIMINAL DEF	\$0.00 \$0.00	(\$14,025.53) \$0.00	\$0.00	\$93,381.79 \$107,407.32	\$117,784.28	\$10,376.96	0.000	91.190	8.810
Fund: 3028	ADULT DRUG COURT	FEE FUND	• -	Office: 0422		CT FEE FD (SPEC F	· •			
Group: 0422200	00 - 04222999	SUPPLIES	¢0.00	¢0.00	<b>Ф745 04</b>	¢000.00				
3028 - 04222001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.94	\$290.00	(\$455.94)	0.000	0.000	0.000

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			2023	•									
	Month: 14	Date Range: 0		0	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999					
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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%			
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left			
Fund: 3028	ADULT DRUG COU	IRT FEE FUND		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC F	REV)(16-98-						
Group: 0422200	0 - 04222999	SUPPLIES	<b>*</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$000.00</b>							
3028 - 04222002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$745.94	\$1,090.00							
SUPPLIES		\$0.00	\$0.00				\$344.06	0.000	68.435	31.565			
Group: 0422300 3028- 04223030	0 - 04223999			00.00	¢040.01	00,000							
TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230			
3028 - 04223094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000			
3028 - 04223100		\$0.00	\$0.00	\$0.00	\$97.94	\$10.00	φ200.00	0.000	0.000				
OTHER MISCELL 3028- 04223101	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$87.94)	0.000	0.000	0.000			
TRAINING & EDU	ICATION	\$0.00	\$0.00	<b>\$0.00</b>	\$700.20	\$200.00	(\$568.20)	0.000	0.000	0.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,114.45	\$710.00							
OTHER SERVICE		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	(\$404.45)	0.000	156.965	-56.965			
3028 0422 CIRCUIT DRUG 0	Office Totals: T FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355			
Fund: 3028	ADULT DRUG COU	RT FEE FUND		Office: 8888	INTERFUND TR	ANSFER							
Group: 8888999	0 - 88889999	TRANSFERS											
3028 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·						
TRANSFERS		\$0.00	\$0.00		-		\$0.00	0.000	0.000	100.000			
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> • ••	0.000		400.000			
INTERFUND TRA		\$0.00	\$0.00	<u>*0.00</u>	¢4.000.00	¢4 000 00	\$0.00	0.000	0.000	100.000			
3028 ADULT DRUG CO	Fund Totals: OURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355			
Fund: 3029		PUBLIC SAFETY FUN		Office: 0409		RT (SPECIAL REV)(2							
Group: 0409200		SUPPLIES	0	Once. 0405			.7-34-100)						
3029 - 04092001 GENERAL OFFIC		\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000			
3029- 04092002	E SUFFLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	(\$70.64)	0.000	0.000	0.000			
SMALL EQUIPME		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$20.00	(\$60.64)	0.000	403.200	-303.200			
Group: 0409300	0 - 04093999	OTHER SERVICES					(\$00.04)	0.000	+03.200	-303.200			
3029 - 04093030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00							
TRAVEL 3029- 04093100		\$0.00	\$0.00	¢0.00	¢0.00	\$210.00	\$10.00	0.000	0.000	100.000			
OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00							
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$320.00	0.000	0.000	100.000			

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	Month: 14	Date Range: (	)2/01/2024 - 02/	U	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3029 3029 0409 DISTRICT COUR	DISTRICT COURT PL Office Totals: RT (SPECIAL REV)(27-	JBLIC SAFETY FUN \$0.00 \$0.00	ID \$0.00 \$0.00	Office: 0409 \$0.00	DISTRICT COUR \$80.64	T (SPECIAL REV)(2 \$340.00	7-34-108) \$259.36	0.000	23.718	76.282	
Fund: 3029 Group: 8888999		JBLIC SAFETY FUN TRANSFERS		Office: 8888	INTERFUND TRA						
3029 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3029 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3029 DISTRICT COUR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282	
Fund: 3031	JUVENILE COURT PI			Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(	16-13-326)				
Group: 0414010 3031- 04141002 PART TIME JUV		PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756	
3031-04141005		\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3031 - 04141006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205	
3031- 04141007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000	
3031- 04141011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$2.52	\$0.00 \$50.00	<mark>(\$2.52)</mark> \$47.48	0.000	5.040	94.960	
PERSONAL SEF	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$979.46	\$8,199.10 \$8,249.10	\$7,219.64 \$7,269.64	0.000	11.874	88.126	
Group: 041420	00 - 04142999	SUPPLIES									
3031 - 04142001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,882.62	\$5,000.00	\$1,117.38	0.000	77.652	22.348	
3031- 04142002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,212.87	\$3,500.00	\$1,287.13	0.000	63.225	36.775	
3031- 04142006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,095.49	\$8,510.00	\$2,414.51	0.000	71.627	28.373	
Group: 041430	00 - 04143999	OTHER SERVICE	S & CHARGES								
3031- 04143020 TELEPHONE & I		\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$312.32 \$154.89	\$10.00	(\$144.89)	0.000	0.000	0.000	
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.56	\$1,500.00	\$1,491.44	0.000	0.571	99.429	
3031- 04143022 CELL PHONES a	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,565.15	\$4,310.00	\$1,744.85	0.000	59.516	40.484	
3031 - 04143100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 30 Group: 041	031 JUVENILE COURT PR 43000 - 04143999	OBATION FEE FU		Office: 0414	JUVENILE COUI	RT (SPECIAL REV)(1	16-13-326)			
3031-0414		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 0414 COMP SOF	I3102 TWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$3,086.23 \$2,928.80	\$15,580.00	\$12,651.20	0.000	18.798	81.202
3031 041 JUVENILE	14 Office Totals: COURT (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$0.00	\$10,161.18 \$10,003.75	\$32,289.10 \$32,339.10	\$22,285.35 \$22,335.35	0.000	30.934	69.066
Fund: 30 Group: 888	031 JUVENILE COURT PR	ROBATION FEE FU	IND	Office: 8888	INTERFUND TR/	ANSFER				
3031 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 888 INTERFUN	38 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031	Fund Totals: COURT PROBATION FEE FL	\$0.00 \$0.00	\$157.43 \$50.00	\$0.00	\$10,161.18 \$10,003.75	\$32,289.10 \$32,339.10	\$22,285.35 \$22,335.35	0.000	30.934	69.066
	039 CIRCUIT CLERK COM		ND	Office: 0102	COMMISIONED	REAL-ESTATE SAL	ES			
Group: 010 3039- 0102 GENERAL (		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 0102 SMALL EQU	22002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 010 3039- 0102		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039-0102		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 010 3039- 0102 MACHINER		CAPITAL OUTLAX \$0.00 \$0.00		\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL O	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 010		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
		-					•			

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

Office: 8888 INTERFUND TRANSFER

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	Month: 14	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK COM		ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3039 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
	ASSESSOR'S LATE A		FUND	Office: 0105	COUNTY ASSES	SOR				
Group: 0105200 3042- 01052001 GENERAL SUPPI	0 - 01052999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$447.94	\$500.00	\$52.06	0.000	89.588	10.412
3042- 01052002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$627.92	\$6,500.00	\$5,872.08	0.000	9.660	90.340
Group: 0105300 3042- 01053021 POSTAGE	0 - 01053999	OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 - 01053030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042 - 01053040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042- 01053090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404
3042 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102 COMP SOFTWAF	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
Group: 0105400 3042- 01054004	0 - 01054999	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & E		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESS	Office Totals: SOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,155.82	\$10,745.00	\$9,589.18	0.000	10.757	89.243

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND Fund:

Office: 8888 INTERFUND TRANSFER

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 A Group: 88889990	SSESSOR'S LATE AS - 88889999	SSESSMENT FEE	E FUND	Office: 8888	INTERFUND TR/	ANSFER				
3042 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LATE	Fund Totals: ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,155.82	\$10,745.00	\$9,589.18	0.000	10.757	89.243
Fund: 3045 D Group: 04092000	ISTRICT COURT SPE	CIALTY COURT	FUND	Office: 0409	DISTRICT COUR	RT SPECIALTY COL	IRT			
3045 - 04092001	ES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000
3045-04092002	T (LESS THAN CAPIT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$542.83	\$20.00	(\$522.83)	0.000	2714.150	2614.150
Group: 04093000	- 04093999	OTHER SERVICE	S & CHARGES							
3045-04093009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$282.06	\$527.93	\$35,760.00	\$35,232.07	0.789	1.476	98.524
3045- 04093094 MEALS & LODGING	;	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,783.90	\$1,970.00	(\$2,813.90)	0.000	0.000	0.000
3045- 04093102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$282.06	\$5,311.83	\$39,240.00	\$33,928.17	0.719	13.537	86.463
3045 0409 DISTRICT COURT S	Office Totals: SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$282.06	\$5,854.66	\$39,260.00	\$33,405.34	0.718	14.913	85.087
Fund: 3045 D Group: 88889990	ISTRICT COURT SPE - 88889999	CIALTY COURT	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT S	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$282.06	\$5,854.66	\$39,260.00	\$33,405.34	0.718	14.913	85.087

Fund:3046AMERICAN RESCUE PLAN FUNDGroup:01162000- 01162999SUPPLIES

Office: 0116 GRANTS- IN AID GENERAL

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

Used

0.000

0.000

0.000

0.000

43.337

0.418

0.000

0.000

0.000

13.569

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100.000

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100.000

56.663

99.582

100.000

100.000

100.000

86.431

100.000

100.000

100.000

100.000

100.000

Item: 00 - 9999

2023 Budget Detail Report

Date Range: 02/01/2024 - 02/29/2024

Year to Date MTD Month to Date **Orignial Budget** Balance % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Adj MTD Expend Adj YTD Expend Actual Balance Used Description Appropriations Adj. Budget 3046 AMERICAN RESCUE PLAN FUND Office: 0116 **GRANTS- IN AID GENERAL** Fund: Group: 01162000 - 01162999 **SUPPLIES** 3046 - 01162002 \$0.00 \$0.00 \$0.00 \$0.00 \$48.000.00 \$48.000.00 SMALL EQUIPMENT(LESS THAN CAPITAL \$0.00 \$0.00 0.000 3046 - 01162020 \$0.00 \$0.00 \$0.00 \$0.00 \$50.000.00 **BUILDING MATERIAL & SUPPLIES** \$0.00 \$0.00 \$50.000.00 0.000 3046-01162022 \$0.00 \$0.00 \$0.00 \$0.00 \$50.000.00 PLUMBING AND ELECTRICAL \$0.00 \$0.00 \$50,000.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$148,000.00 SUPPLIES \$0.00 \$0.00 \$148,000.00 0.000 Group: 01163000 - 01163999 **OTHER SERVICES & CHARGES** 3046 - 01163004 \$0.00 \$0.00 \$0.00 \$86.674.32 \$200.000.00 **ENGINEERING & ARCHITECTURAL** \$0.00 \$0.00 \$113.325.68 0.000 3046 - 01163009 \$0.00 \$0.00 \$0.00 \$1,672.50 \$400.000.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$398,327.50 0.000 3046 - 01163040 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$1,000.00 0.000 \$0.00 \$0.00 3046 - 01163054 \$0.00 \$0.00 \$0.00 \$100.00 OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$100.00 0.000 3046-01163100 \$0.00 \$0.00 \$0.00 \$0.00 \$50.000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$50.000.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$88,346.82 \$651,100.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$562,753.18 0.000 - 01164999 **CAPITAL OUTLAY** Group: 01164000 3046 - 01164002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **BUILDING(PURCHASE) & IMPROVEMENT** \$0.00 \$0.00 \$10.00 0.000 3046 - 01164003 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 IMPROVEMENTS OTHER THAN BUILDING \$0.00 \$0.00 \$100.00 0.000 3046 - 01164004 \$0.00 \$0.00 \$0.00 \$0.00 \$75.000.00 **MACHINERY & EQUIPMENT** \$0.00 \$0.00 \$75.000.00 0.000 3046 - 01164006 \$0.00 \$0.00 \$0.00 \$0.00 \$625.790.00 CONSTRUCTION IN PROGRESS \$0.00 \$0.00 \$625.790.00 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$700,900.00 Group Totals: **CAPITAL OUTLAY** \$0.00 \$0.00 \$700,900.00 0.000 3046 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$88,346.82 \$1,500,000.00

**GRANTS- IN AID GENERAL** \$0.00 \$0.00 \$1,411,653.18 0.000 5.890 94.110 3046 AMERICAN RESCUE PLAN FUND **Office: 8888** INTERFUND TRANSFERS Fund: Group: 88889990 - 88889999 TRANSFERS 3046 - 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 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 3046 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 **INTERFUND TRANSFERS** \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

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			2023	•						
	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3046 AMERICAN RESO	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.000	5.890	94.110
Fund: 3414	JUVENILE DRUG C	OURT FEE FUND		Office: 0414	JUVENILE DRU	G COURT FEE FUN	D(SPECIAL REV			
Group: 0414200	0 - 04142999	SUPPLIES					-			
3414 - 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414 - 04142002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 0414300 3414- 04143100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$468.72	\$250.00				
OTHER SERVICE		\$0.00	\$0.00				(\$218.72)	0.000	187.488	-87.488
3414 0414 JUVENILE DRUG	Office Totals: COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
	JUVENILE DRUG C	OURT FEE FUND		Office: 8888	INTERFUND TR	ANSFER	,			
Group: 8888999	0 - 88889999	TRANSFERS								
3414 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
	SHERIFF DRUG AB		ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
Group: 0400200 3490- 04002001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103.96	\$500.00	\$396.04	0.000	20.792	79.208
3490 - 04002002 SMALL EQUIPME		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$8,033.89	\$5,000.00	(\$3,033.89)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,137.85	\$5,500.00				
	0.4000000	\$0.00	\$0.00				(\$2,637.85)	0.000	147.961	-47.961
Group: 0400300 3490- 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,282.76	\$7,000.00	(\$10,282.76)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,282.76	\$7,000.00	(\$10,282.76)		246.897	
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,420.61	\$12,500.00	<u> </u>			

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			202	Craighead Budget Detai						
	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3490 SHERIFF (SPEC	SHERIFF DRUG ABU	JSE RESISTANCE \$0.00	ED FUND \$0.00	Office: 0400	SHERIFF (SPEC		(\$12,920.61)	0.000	203.365	-103.365
Fund: 3490 Group: 8888999	SHERIFF DRUG ABU 90 - 88889999	JSE RESISTANCE TRANSFERS	ED FUND	Office: 8888	INTERFUND TR/	ANSFER				
3490 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,420.61	\$12,500.00	(\$12,920.61)	0.000	203.365	-103.365
Fund: 3492 Group: 040020	SHERIFF FEDERAL 00 - 04002999	DRUG FORFEITUR SUPPLIES	RE FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3492 - 04002002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 0400300 3492- 04003100 OTHER MISCEL	1	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 Group: 8888999	SHERIFF FEDERAL 90 - 88889999	DRUG FORFEITUR TRANSFERS	RE FUND	Office: 8888	INTERFUND TR/	ANSFER				
3492 - 88889999 INTERFUND TR	I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDEF	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 Group: 040920		T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(	16-13-704)			
3494 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 040930	00 - 04093999	OTHER SERVICE	S & CHARGES							

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#### Craighead 2023 Budget Detail Report

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	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494	ED DISTRICT COURT	AUTOMATION FL	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	16-13-704)			
Group: 0409300	0 - 04093999	OTHER SERVICE								
3494 - 04093020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$128.70	\$150.00	\$21.30	0.000	85.800	14.200
3494 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$516.44	\$10.00	(\$506.44)	0.000	0.000	0.000
3494 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,484.28	\$3,400.00	\$1,915.72	0.000	43.655	56.345
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.42	\$3,560.00	\$1,430.58	0.000	59.815	40.185
Group: 0409400		CAPITAL OUTLA					¢ 1, 100100	0.000		
3494 - 04094004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$10.00	0.000	0.000	100.000
3494 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.42	\$6,430.00	\$4,300.58	0.000	33.117	66.883
Fund: 3494 Group: 8888999	ED DISTRICT COURT 0 - 88889999	AUTOMATION FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3494 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
ED DISTRICT CO	URT AUTOMATION FU	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
Fund: 3498 Group: 0418999	COUNTY JAIL FUND 0 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPE	EC REV			
3498 - 04189999 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000		100.000
	OPERATION SPEC I	\$0.00	\$0.00	ţ	ţ	ţ	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 8888999	COUNTY JAIL FUND 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3498 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498 COUNTY JAIL FU	Fund Totals: JND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 0418200	JUVENILE DETENTION	ON FACILITIES GR. SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$695.51	\$1,000.00	\$304.49	0.000	69.551	30.449
3501 - 04182002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,244.94	\$2,600.00	(\$7,644.94)	0.000	0.000	0.000
3501 - 04182009 INMATE SUPPLI	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,591.71	\$2,000.00	(\$26,591.71)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,906.95	\$16,117.00	\$12,210.05	0.000	24.241	75.759
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,439.11	\$21,717.00	(\$21,722.11)	0.000	200.024	-100.024
Group: 0418300 3501- 04183006 MEDICAL DENTA		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$2,416.53	\$1,000.00	(\$1,416.53)	0.000	0.000	0.000
3501- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,322.51	\$500.00	(\$822.51)	0.000	0.000	0.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,385.23	\$3,550.00	(\$835.23)	0.000	123.528	-23.528
Group: 0418400 3501- 04184002 BUILDINGS AND	0 - 04184999 IMPROVEMENTS	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,824.34	\$31,167.00	(\$16,657.34)	0.000	153.445	-53.445
Fund: 3501 Group: 8888999	JUVENILE DETENTI( 0 - 88889999	ON FACILITIES GR. TRANSFERS	ANT FUND	Office: 8888	INTERFUND TR/	ANSFER				
3501 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETE	Fund Totals: NTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,824.34	\$31,167.00	(\$16,657.34)	0.000	153.445	-53.445

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 Group: 0422300	ADULT DRUG COUR 0 - 04223999	T GRANT FUND OTHER SERVICE		Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT G	Office Totals: RANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 Group: 8888999	ADULT DRUG COUR 00 - 88889999	T GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3504 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$577.39)</mark> \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG CO	Fund Totals: DURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000 l1	547.800	11447.800
Fund: 3527 Group: 0414010	SUPPLEMENTAL JU 00 - 04141999	VENILE COURT FU PERSONAL SER		Office: 0414	JUVENILE OFFIC	CER GRANT (SPEC F	REV)			
3527 - 04141002	ESS THAN 80 HRS/MO;\$*	\$0.00	\$0.00 \$6,500.00	\$0.00	\$2,100.00	\$0.00 \$6,500.00	<mark>(\$2,100.00)</mark> \$4,400.00	0.000	32.308	67.692
3527 - 04141006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$497.25	\$0.00	\$160.70	\$0.00 \$497.25	<mark>(\$160.70)</mark> \$336.55	0.000	32.318	67.682
3527 - 04141010 WORKER'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$120.00	\$0.00	\$0.00	\$0.00 \$120.00	\$0.00 \$120.00	0.000	0.000	100.000
3527 - 04141011 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$4.71	\$0.00 \$288.00	<mark>(\$4.71)</mark> \$283.29	0.000	1.635	98.365
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$7,405.25	\$0.00	\$2,265.41	\$0.00 \$7,405.25	(\$2,265.41) \$5,139.84	0.000	30.592	69.408
Group: 0414200 3527 - 04142001		SUPPLIES \$0.00	\$0.00	\$0.00	\$769.92	\$0.00	(\$769.92)			
GENERAL SUPP	Group Totals:	\$0.00 <b>\$0.00</b>	\$1,895.78 <b>\$0.00</b>	\$0.00	\$769.92	\$1,895.78 <b>\$0.00</b>	\$1,125.86 (\$769.92)	0.000	40.612	59.388
SUPPLIES	0.1110000	\$0.00	\$1,895.78			\$1,895.78	\$1,125.86	0.000	40.612	59.388
Group: 0414300 3527 - 04143007 DRUG TESTING		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$255.82	\$0.00 \$200.00	(\$255.82) (\$55.82)	0.000	0.000	0.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$80.00	\$0.00 \$200.00	<mark>(\$80.00)</mark> \$120.00	0.000	40.000	60.000
3527 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$79.91	\$0.00 \$100.00	<mark>(\$79.91)</mark> \$20.09	0.000	79.910	20.090
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$415.73	\$0.00 \$500.00	(\$415.73) \$84.27	0.000	83.146	16.854

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Mont	h: 14 Date Range	: 02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Description	Month to Date Transfers on Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ENTAL JUVENILE COURT Totals: \$0.00 (SPEC R \$0.00	\$0.00	Office: 0414 \$0.00	JUVENILE OFFI0 \$3,451.06	CER GRANT (SPEC   \$0.00 \$9,801.03	REV) (\$3,451.06) \$6,349.97	0.000	35.211	64.789
3527 Fund SUPPLEMENTAL JUVENILE	I Totals: \$0.00 COURT FU \$0.00		\$0.00	\$3,451.06	0.00\$ \$9,801.03	(\$3,451.06) \$6,349.97	0.000	35.211	64.789
Fund: 3528 ACCOUNT Group: 04092000 - 04092	ABILITY COURT STAR CO 2999 SUPPLIES	URT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC RE	V)			
3528- 04092001 GENERAL SUPPLIES	\$0.00 \$0.00		\$0.00	\$261.45	\$0.00 \$10.00	(\$261.45) (\$251.45)	0.000	0.000	0.000
3528 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$130.18	\$0.00 \$1,400.00	(\$130.18) \$1,269.82	0.000	9.299	90.701
Group	> Totals: \$0.00 \$0.00		\$0.00	\$391.63	\$0.00 \$1,410.00	(\$391.63) \$1,018.37	0.000	27.775	72.225
Group: 04093000 - 04093 3528 - 04093030 TRAVEL	3999 OTHER SERVIC \$0.00 \$0.00		\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000
3528 - 04093094 MEALS & LODGING	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00 \$3,000.00	0.00\$ \$3,000.00	0.000	0.000	100.000
3528 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00		\$375.04	\$4,624.98	\$0.00 \$10.00	(\$4,624.98) (\$4,614.98)	0.000	0.000	0.000
Group OTHER SERVICES & CHARG	Totals:         \$0.00           ES         \$0.00		\$375.04	\$4,624.98	\$0.00 \$3,590.00	(\$4,624.98) (\$1,034.98)	10.447	128.830	-28.830
3528 0409 Office DISTRICT COURT GRANT (S	⇒ Totals: \$0.00 PEC REV \$0.00		\$375.04	\$5,016.61	0.00\$ \$5,000.00	(\$5,016.61) (\$16.61)	7.501	100.332	-0.332
Fund: 3528 ACCOUNT Group: 88889990 - 88889	ABILITY COURT STAR CO	URT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS				
3528 - 88889999 FUND TO FUND TRANSFERS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group	• Totals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 8888 Office FUND TO FUND TRANSFERS	• Totals: \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 Fund ACCOUNTABILITY COURT S	I Totals: \$0.00 TAR COUR \$0.00		\$375.04	\$5,016.61	\$0.00 \$5,000.00	(\$5,016.61) (\$16.61)	7.501	100.332	-0.332
Fund: 3529 AR OPIOI Group: 04240100 - 0424	O OVERDOSE RESPONSE 1 1999 PERSONAL SE		Office: 0424	DRUG TASK FO	RCE (SPECIAL REVI	ENUE)			
3529- 04241001 NARCOTICS AGENT	\$0.00 \$0.00	\$4,162.72	\$0.00	\$66,517.42 \$62,354.70	\$0.00 \$85,946.00	<mark>(\$62,354.70)</mark> \$23,591.30	0.000	72.551	27.449
3529- 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	) \$291.98	\$0.00	\$5,037.25 \$4,745.27	\$0.00 \$6,574.87	(\$4,745.27) \$1,829.60	0.000	72.173	27.827
3529- 04241007 RETIREMENT MATCH	\$0.00 \$0.00 \$0.00	\$602.72	\$0.00	\$10,331.55 \$9,728.83	\$0.00 \$13,166.93	(\$9,728.83) \$3,438.10	0.000	73.888	26.112
3529- 04241009 HEALTH INSURANCE MATCH	\$0.00	) (\$7,146.00)	\$0.00	\$23.48 \$7,169.48	\$0.00 \$9,316.12	(\$7,169.48) \$2,146.64	0.000	76.958	23.042

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	Month: 14	Date Range: (	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	R OPIOID OVERDOS			Office: 0424	DRUG TASK FO	RCE (SPECIAL RE	VENUE)			
Group: 04240100	- 04241999	PERSONAL SER								
3529- 04241010 WORKMEN'S COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000
3529- 04241011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$39.78	\$0.00 \$576.00	<mark>(\$39.78)</mark> \$536.22	0.000	6.906	93.094
3529- 04241012 OTHER FRINGE BE	NEFITS (INC WELLNE:	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
3529- 04241017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
PERSONAL SERVIC	Group Totals: CES	\$0.00 \$0.00	(\$2,088.58) \$116,991.76	\$0.00	\$81,949.48 \$84,038.06	\$0.00 \$116,991.76	(\$84,038.06) \$32,953.70	0.000	71.832	28.168
Group: 04242000	- 04242999	SUPPLIES								
3529 - 04242001 GENERAL SUPPLIE	ES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000
3529- 04242002 SMALL EQUIPMEN	T (LESS THAN CAPITA	<mark>(\$5,987.00)</mark> \$0.00	<mark>(\$30,987.00)</mark> \$32,550.00	\$0.00 \$5,987.00	\$653.86 \$31,640.86	\$0.00 \$32,550.00	<mark>(\$31,640.86)</mark> \$909.14	18.393	97.207	2.793
3529 - 04242006 CLOTHING AND UN	IIFORMS	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	0.00\$ \$1,000.00	0.000	0.000	100.000
3529- 04242007 FUELS. OILS, & LUE	BRICANTS	<mark>(\$4,096.53)</mark> \$0.00	<mark>(\$4,096.53)</mark> \$5,000.00	\$0.00 \$4,096.53	\$0.00 \$4,096.53	\$0.00 \$5,000.00	<mark>(\$4,096.53)</mark> \$903.47	81.931	81.931	18.069
	Group Totals:	(\$10,083.53)	(\$35,083.53)	\$0.00	\$653.86	\$0.00	(\$35,737.39)			
SUPPLIES		\$0.00	\$64,550.00	\$10,083.53	\$35,737.39	\$64,550.00	\$28,812.61	15.621	55.364	44.636
Group: 04243000	- 04243999	<b>OTHER SERVICE</b>	S & CHARGES							
3529 - 04243009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529- 04243022 CELL PHONES & P/	AGERS	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$412.37	\$0.00 \$3,000.00	<mark>(\$412.37)</mark> \$2,587.63	0.000	13.746	86.254
3529- 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529- 04243101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	<mark>(\$590.88)</mark> \$4,409.12	0.000	11.818	88.182
3529-04243102	VARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$22.68	\$0.00 \$710.68	<mark>(\$22.68)</mark> \$688.00	0.000	3.191	96.809
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$8,740.68	\$0.00	\$1,385.93	\$0.00 \$8,740.68	(\$1,385.93) \$7,354.75	0.000	15.856	84.144
Group: 04244000	- 04244999	CAPITAL OUTLA	Y							
3529 - 04244004 MACHINERY & EQU		\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
3529 0424 DRUG TASK FORCI	Office Totals: E (SPECIAL REVE	(\$10,083.53) \$0.00	(\$12,172.11) \$190,282.44	\$0.00 \$10,083.53	\$118,472.54 \$130,644.65	\$0.00 \$190,282.44	(\$130,644.65) \$59,637.79	5.299	68.658	31.342
Fund: 3529 A	R OPIOID OVERDOS	E RESPONSE TE	AM FUNDING	Office: 8888	INTERFUND TR/	ANSFERS				

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 Group: 88889		E RESPONSE TE TRANSFERS	AM FUNDING	Office: 8888	INTERFUND TRA	ANSFERS				
3529 - 888899 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888 INTERFUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OV	Fund Totals: /ERDOSE RESPONSE TE	(\$10,083.53) \$0.00	(\$12,172.11) \$190,282.44	\$0.00 \$10,083.53	\$118,472.54 \$130,644.65	\$0.00 \$190,282.44	(\$130,644.65) \$59,637.79	5.299	68.658	31.342
Fund: 3530 Group: 04002		SAFETY EQUIPMI SUPPLIES	ENT GRANT	Office: 0400	SHERIFF'S OFF	ICE (SPEC REV)				
3530 - 040020 GENERAL SU	01 PPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530- 040020		\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	<mark>(\$7,679.85)</mark> \$12,202.90	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394
Group: 04003		OTHER SERVICE								
3530 - 040030 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$2,549.75	\$0.00 \$10.00	(\$2,549.75) (\$2,539.75)	0.000	0.000	0.000
3530 - 040031 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 040031 COMPUTER S	02 SOFTWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$2,549.75	\$0.00 \$730.68	(\$2,549.75) (\$1,819.07)	0.000	348.956	-248.956
Group: 04004	000 - 04004999	CAPITAL OUTLA	Y							
3530 - 040040 MACHINERY A	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$9,092.30	\$0.00 \$10.00	(\$9,092.30) (\$9,082.30)	0.000	0.000	0.000
CAPITAL OUT	Group Totals: LAY	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$9,092.30	\$0.00 \$10.00	(\$9,092.30) (\$9,082.30)	0.000	0923.000	0823.000
3530 0400 SHERIFF'S OF	Office Totals: FICE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$19,321.90	\$0.00 \$20,633.43	(\$19,321.90) \$1,311.53	0.000	93.644	6.356
	) FY2023 DPS PUBLIC \$ 9990 - 88889999	SAFETY EQUIPMI TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
3530 - 888899 INTERFUND T	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 INTERFUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
3530 FY2023 DPS PU	Fund Totals: BLIC SAFETY EQUIPMI	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$19,321.90	\$0.00 \$20,633.43	(\$19,321.90) \$1,311.53	0.000	93.644	6.356	
Fund: 3531 Group: 050320		NT PROGRAM/PHIL SUPPLIES	ADELPHIA	Office: 0503	GRANTS IN AID						
3531 - 05032001 GENERAL SUP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3531 - 05032002 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603	
Group: 050330 3531- 05033100 OTHER MISCEL	)	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3531 0503 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667	
Fund: 3531 Group: 888899	RURAL COMM GRAM 90 - 88889999	NT PROGRAM/PHIL TRANSFERS	ADELPHIA	Office: 8888	INTERFUND TRA	ANSFERS					
3531 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	<mark>(\$48.25)</mark> \$0.00	\$0.00	\$0.00 \$48.25	\$0.00	(\$48.25)	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$0.00 \$48.25	\$0.00	(\$48.25)	0.000	0.000	100.000	
3531 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$0.00 \$48.25	\$0.00	(\$48.25)	0.000	0.000	100.000	
3531 RURAL COMM	Fund Totals: GRANT PROGRAM/PHIL	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$10,174.27 \$10,222.52	\$12,665.10	\$2,442.58	0.000	80.714	19.286	
Fund: 3532 Group: 042201	BJA FY22 ADULT DF 00 - 04221999	RUG COURT DISCR PERSONAL SER		Office: 0422	CIRCUIT COURT						
3532- 04221001 SALARIES		\$0.00 \$0.00	(\$973.76) \$0.00	\$0.00	\$51,762.63 \$52,736.39	\$90,000.00	\$37,263.61	0.000	58.596	41.404	
3532- 04221006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,961.27	\$6,885.00	\$2,923.73	0.000	57.535	42.465	
3532-04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,017.75	\$13,788.00	\$5,770.25	0.000	58.150	41.850	
3532- 04221009 HEALTH INSUR	ANCE MATCH	\$0.00 \$0.00	<mark>(\$3,106.72)</mark> \$0.00	\$0.00	\$23.16 \$3,129.88	\$9,818.00	\$6,688.12	0.000	31.879	68.121	
3532- 04221010 WORKMENS CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.54	\$576.00	\$515.46	0.000	10.510	89.490	
3532 - 04221012 OTHER FRINGE	BENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3532 - 04221017 VACATION- PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$621.49	\$500.00	(\$121.49)	0.000	0.000	0.000	

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	Month: 14	Date Range: (	)2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999					
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left			
Fund: 3532 Group: 0422010	BJA FY22 ADULT DF 0 - 04221999	RUG COURT DISCR PERSONAL SERV		Office: 0422	CIRCUIT COURT								
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	(\$4,080.48) \$0.00	\$0.00	\$64,446.84 \$68,527.32	\$121,817.00	\$53,289.68	0.000	56.254	43.746			
Group: 0422200 3532- 04222001 GENERAL SUPPI		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.84	\$3,000.00	\$2,837.16	0.000	5.428	94.572			
3532 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,856.43	\$5,000.00	\$143.57	0.000	97.129	2.871			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,019.27	\$8,000.00	\$2,980.73	0.000	62.741	37.259			
Group: 0422300 3532- 04223007 DRUG TESTING	0 - 04223999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000			
3532 - 04223009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,486.22	\$25,000.00	(\$39,486.22)	0.000	0.000	0.000			
3532 - 04223020 TELEPHONE & F.	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118.12	\$4,000.00	\$3,881.88	0.000	2.953	97.047			
3532- 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000			
3532 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$732.12	\$4,000.00	\$3,267.88	0.000	18.303	81.697			
3532- 04223023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000			
3532- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,079.26	\$8,000.00	\$5,920.74	0.000	25.991	74.009			
3532 - 04223040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
3532 - 04223094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960			
3532 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000			
3532 - 04223101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,722.30	\$5,000.00	\$2,277.70	0.000	54.446	45.554			
3532 - 04223102 COMP, SOFTWA	RE, SUPPORT/MAINT/R	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$75.60	\$15.00	(\$60.60)	0.000	0.000	0.000			
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71,739.61	\$54,372.10	(\$17,367.51)	0.000	131.942	-31.942			
3532 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	(\$4,080.48) \$0.00	\$0.00	\$141,205.72 \$145,286.20	\$184,189.10	\$38,902.90	0.000	78.87 <b>9</b>	21.121			
Group: 8888999	BJA FY22 ADULT DF 0 - 88889999	TRANSFERS		Office: 8888									
3532 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			

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		202	3 Budget Deta	il Report								
Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999					
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left			
Fund: 3532 BJA 10/22 ADIalsT DRU INTERFUND TRANSFERS	G COURT <b>(DISC)</b> \$0.00	RETIONAR¥0.00 \$0.00	Off\$0e008888		ANSFERS \$0.00	\$0.00	0.000	0.000	100.000			
3532 Fund Totals: BJA FY22 ADULT DRUG COURT DISCR	\$0.00 \$0.00	(\$4,080.48) \$0.00	\$0.00	\$141,205.72 \$145,286.20	\$184,189.10	\$38,902.90	0.000	78.879	21.121			
Fund: 3533 CRAIGHEAD COUNTY Group: 05002000 - 05002999	SAFEROOM GR SUPPLIES	ANT	Office: 0500	OEM								
3533 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000			
3533 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000			
3533 - 05002020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000			
3533 - 05002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000			
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000			
	OTHER SERVICI											
3533 - 05003004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83,427.50	\$107,250.00	\$23,822.50	0.000	77.788	22.212			
3533 - 05003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000			
3533 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000			
3533 - 05003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000			
3533 - 05003054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000			
3533 - 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000			
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83,427.50	\$228,450.00	\$145,022.50	0.000	36.519	63.481			
	CAPITAL OUTLA	AY										
3533 - 05004002 BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000			
3533 - 05004003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000			
3533 - 05004004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000			
3533 - 05004006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000			
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000			
3533 0500 Office Totals: OEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83,427.50	\$1,650,000.00	\$1,566,572.50	0.000	5.056	94.944			
Fund: 3533 CRAIGHEAD COUNTY			Office: 9999			+ .,,						

Fund:3533CRAIGHEAD COUNTY SAFEROOM GRANTGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFERS

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
3533 - 88889999 INFERFUND TRA		\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 CRAIGHEAD COU	Fund Totals: JNTY SAFEROOM GR/	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$83,427.50 \$49,027.13	\$1,650,000.00	\$1,600,972.87	0.000	2.971	97.029
Fund: 3534 Group: 0414200	FY22 SUPPLEMENTA 0 - 04142999	AL JUVENILE COU	RT GRANT	Office: 0414	JUVENILE COUR	T				
3534 - 04142001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 0414300 3534 - 04143022	0 - 04143999	OTHER SERVICE		<b>*</b> 0.00	¢4,400,04	¢4 500 00				
CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
3534 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,793.10	\$5,500.00	(\$1,293.10)	0.000	123.511	-23.511
3534 0414 JUVENILE COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
Fund: 3534 Group: 8888999	FY22 SUPPLEMENT	AL JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3534 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$1,839.15)</mark> \$0.00	\$0.00	\$0.00 \$1,839.15	\$0.00	(\$1,839.15)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,839.15) \$0.00	\$0.00	\$0.00 \$1,839.15	\$0.00	(\$1,839.15)	0.000	0.000	100.000
3534 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$1,839.15) \$0.00	\$0.00	\$0.00 \$1,839.15	\$0.00	(\$1,839.15)	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02/	•	•	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534 FY22 SUPP	Fund Totals: PLEMENTAL JUVENILE COU	\$0.00 \$0.00	(\$1,839.15) \$0.00	\$0.00	\$7,500.00 \$9,339.15	\$7,500.00	(\$1,839.15)	0.000	124.522	-24.522
Fund: 38 Group: 042	535 ACCOUNTABILITY C( 223000 - 04223999	OURT GRANT ADU OTHER SERVICE		Office: 0422	ADULT DRUG CO	OURT GRANT (SPE	CIAL REV)			
3535 - 0422 TRAVEL		\$0.00 \$0.00	\$0.00 \$490.00	\$0.00	\$1,920.70	\$0.00 \$490.00	(\$1,920.70) (\$1,430.70)	0.000	0.000	0.000
	MBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	<mark>(\$1,451.90)</mark> \$48.10	0.000	96.793	3.207
3535- 0422 MEALS & L	ODGING	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$1,627.40	\$0.00 \$3,000.00	(\$1,627.40) \$1,372.60	0.000	54.247	45.753
3535 - 0422 OTHER MIS	SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SEI	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	0.00\$ \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
3535 042 ADULT DRU	22 Office Totals: UG COURT GRANT (SPECI	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	0.00\$ \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
Fund: 38 Group: 888	535 ACCOUNTABILITY CO 389990 - 88889999	OURT GRANT ADU TRANSFERS	JLT	Office: 8888	FUND TO FUND 1	RANSFERS				
3535 - 8888		\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 888 FUND TO F	88 Office Totals: UND TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUNTA	Fund Totals: ABILITY COURT GRANT ADU	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$0.00	\$5,000.00 \$5,000.02	\$0.00 \$5,000.00	(\$5,000.02) (\$0.02)	0.000	100.000	0.000
Fund: 35 Group: 040	536 SRT BODY WORN CA 002000 - 04002999	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536 - 0400		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 0400 SMALL EQ	02002 UIPMENT (LESS THAN CAPLIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 040	03000 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 0400 OTHER PR	03009 OFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
	SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 0400 COMP SOF	TWARE, SUPPORT , MAINT, R		\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SEI	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 040	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400 I	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 COUNTY SHERIF	SRT BODY WORN CA	MERA GRANT \$0.00	\$0.00	Office: 0400	COUNTY SHERIFI	=	\$48,650.00	0.000	32.431	67.569
Fund: 3536 Group: 8888999	SRT BODY WORN CA 0 - 88889999	MERA GRANT		Office: 8888	FUND TO FUND T	RANSFERS				
3536 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WOR	Fund Totals: N CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3537 Group: 0310010	FY21 CONNECT & PR	OTECT LE BEHA		Office: 0310	GRANTS IN AID N	IENTAL EVAL				
3537 - 03101001	CEMENT COORD	\$0.00 \$0.00	(\$435.96) \$0.00	\$0.00	\$48,883.62 \$49,319.58	\$48,209.35	(\$1,110.23)	0.000	0.000	0.000
3537 - 03101006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,739.72	\$3,688.02	(\$51.70)	0.000	0.000	0.000
3537 - 03101007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,555.85	\$7,385.67	(\$170.18)	0.000	0.000	0.000
3537 - 03101009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	<mark>(\$4,935.36)</mark> \$0.00	\$0.00	\$23.16 \$4,958.52	\$11,728.73	\$6,770.21	0.000	42.277	57.723
3537 - 03101010 WORKMENS CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE	BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$0.00	\$60,222.89 \$65,594.21	\$72,008.73	\$6,414.52	0.000	91.092	8.908
Group: 0310200	0 - 03102999	SUPPLIES	¢0.00	¢0.00	¢4 744 04	¢450.00				
	LIES ( CONSUMED OR AI		\$0.00 \$0.00	\$0.00	\$1,744.91	\$450.00	(\$1,294.91)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPME	ENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,858.77	\$500.00	(\$3,358.77)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,603.68	\$950.00	(\$4,653.68)	0.000	589.861	-489.861
Group: 0310300	0 - 03103999	OTHER SERVICE								
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116,329.80	\$106,120.00	(\$10,209.80)	0.000	0.000	0.000
3537 - 03103022 CELL PHONE & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$604.05	\$480.00	(\$124.05)	0.000	0.000	0.000
3537 - 03103030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,389.73	\$750.00	(\$639.73)	0.000	0.000	0.000

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3537	FY21 CONNECT & PR	OTECT LE BEHA	VIORAL	Office: 0310	GRANTS IN AID	MENTAL EVAL						
Group: 0310300 3537 - 03103100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	<b>ES &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$1,371.15	\$50.00	(\$1,321.15)	0.000	0.000	0.000		
3537 - 03103101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$119,694.73	\$110,150.00	(\$9,544.73)	0.000	108.665	-8.665		
3537 0310 GRANTS IN AID I	Office Totals:	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$0.00	\$185,521.30 \$190,892.62	\$183,108.73	(\$7 792 90)	0.000	104.251	-4.251		
	FY21 CONNECT & PR			Office: 8888	INTERFUND TR		(\$7,783.89)	0.000	104.251	-4.201		
Group: 8888999		TRANSFERS	VIORAL	Office. 0000		ANGFERG						
3537 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3537 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3537 FY21 CONNECT	Fund Totals: & PROTECT LE BEHA\	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$0.00	\$185,521.30 \$190,892.62	\$183,108.73	(\$7,783.89)	0.000	104.251	-4.251		
Fund: 3538 Group: 0500200	HOMELAND SECURIT 0 - 05002999	Y GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT						
3538- 05002001	LIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.87	\$500.00	(\$225.87)	0.000	0.000	0.000		
3538- 05002002 SMALL EQUIPME	ENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$138,126.06	\$146,287.00 \$137,741.09	\$8,160.94 (\$384.97)	0.000	0.000	0.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$138,851.93	\$146,787.00 \$138,241.09	\$7,935.07 (\$610.84)	0.000	100.442	-0.442		
Group: 0500300	0 - 05003999	OTHER SERVICE										
3538 - 05003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000		
3538- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3538 - 05003040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000		
3538 - 05003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000		
3538 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3538 - 05003101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000		
3538 - 05003102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,397.09	\$33,103.00	\$705.91	0.000	97.868	2.132		

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 3538 0500 AR DIV EMERGE	HOMELAND SECURI Office Totals: NCY MGMT	TY GRANT \$0.00 \$0.00	\$0.00 (\$8,545.91)	Office: 0500 \$0.00	AR DIV EMERGE \$171,249.02	ENCY MGMT \$179,890.00 \$171,344.09	\$8,640.98 \$95.07	0.000	99.945	0.055
Fund: 3538 Group: 8888999	HOMELAND SECURI 00 - 88889999	TRANSFERS	<b>*</b> 0.00	Office: 8888						
3538 - 88889999 INTERFUND TRA	ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SEC	Fund Totals: CURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$171,249.02	\$179,890.00 \$171,344.09	\$8,640.98 \$95.07	0.000	99.945	0.055
Fund: 3539 Group: 8888999	HAZARD MITIGATION 00 - 88889999	N GRANT , CR 762 TRANSFERS	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	<mark>(\$8.13)</mark> \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 HAZARD MITIGA	Fund Totals: TION GRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
Fund: 3540 Group: 0500300	FEMA HAZARD MITIO 00 - 05003999	GATION GRANT OTHER SERVICE	ES & CHARGES	Office: 0500	HAZARD MITIGA		E			
3540 - 05003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540 - 05003100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 0500 HAZARD MITIGA	Office Totals: TION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
Fund: 3540 Group: 8888999	FEMA HAZARD MITIO 00 - 88889999	GATION GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000

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	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
Fund: 3548 Group: 888899		T PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TR/	ANSFER				
3548 - 88889999 INTERFUND TR		\$0.00 \$0.00	<mark>(\$77.57)</mark> \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 RURAL COMM (	Fund Totals: GRANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Fund: 3549 Group: 040901	CRAIGHEAD COUNTY	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOBF				
3549-04091001		\$0.00	\$0.00 \$0.00	\$0.00	\$40,534.26	\$42,436.00	\$1,901.74	0.000	95.519	4.481
3549 - 04091006 SOCIAL SECUR	) ITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,100.96	\$3,246.35	\$145.39	0.000	95.521	4.479
3549 - 04091007 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,209.86	\$6,501.20	\$291.34	0.000	95.519	4.481
3549 - 04091009 HEALTH INSUR		\$0.00 \$0.00	<b>(\$4,935.36)</b> \$0.00	\$0.00	\$23.16 \$4,958.52	\$5,006.16	\$47.64	0.000	99.048	0.952
3549 - 04091010 WORKMAN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549 - 04091012 OTHER FRINGE	BENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017 VACATION-PER	, SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SEF	Group Totals: RVICES	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$0.00	\$49,952.33 \$54,887.69	\$57,597.28	\$2,709.59	0.000	95.296	4.704
Group: 040920		SUPPLIES								
3549 - 04092001 GENERAL SUPF	PLIES ( CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$1,500.18	\$27,704.76	\$26,204.58	0.000	5.415	94.585
3549 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$284.63	\$2,500.00	\$2,215.37	0.000	11.385	88.615
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,784.81	\$30,204.76	\$28,419.95	0.000	5.909	94.091
Group: 040930 3549- 04093007	•	OTHER SERVICE \$0.00	\$0.00	\$2,506.67	\$36,831.89	\$23,422.00				
DRUG TESTING 3549- 04093009	)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,604.00	\$48,576.35	\$35,000.00	(\$13,409.89)	10.702	0.000	0.000
3549 - 04093020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$128.70	\$500.00	(\$13,576.35)	4.583	0.000	0.000
TELEPHONE &	FAX LANDLINE	\$0.00	\$0.00				\$371.30	0.000	25.740	74.260

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	Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
	CRAIGHEAD COUNT			Office: 0409	DISTRICT COUR	T STAR/DWI SOBRI	ETY COURT			,		
Group: 04093000 3549- 04093021 POSTAGE	) - 04093999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000		
3549 - 04093022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,431.18	\$480.00	(\$1,951.18)	0.000	0.000	0.000		
3549 - 04093023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3549- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008		
3549 - 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471		
3549 - 04093094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493		
3549 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,001.12	\$1,494.96	(\$1,506.16)	0.000	0.000	0.000		
3549- 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3549 - 04093102	E, SUPPORT/MAINT/ R	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$336.94	\$240.00	(\$96.94)	0.000	0.000	0.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,110.67	\$104,516.43	\$78,864.96	(\$25,651.47)	5.212	132.526	-32.526		
3549 0409 DISTRICT COURT	Office Totals: STAR/DWI SOBRIE	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$4,110.67	\$156,253.57 \$161,188.93	\$166,667.00	\$5,478.07	2.466	96.713	3.287		
	CRAIGHEAD COUNT		RANT	Office: 8888	INTERFUND TRA	ANSFER						
Group: 88889990 3549- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3549 8888 INTERFUND TRAI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3549	Fund Totals: NTY STAR COURT GF	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$4,110.67	\$156,253.57 \$161,188.93	\$166,667.00	\$5,478.07	2.466	96.713	3.287		
	DISTRICT COURT D			Office: 0409	DIST CT DWI PIL	OT PROGRAM COL	JRT(SPECIAL					
Group: 04093000 3578- 04093030	) - 04093999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	¢10 545 04	0.000	1 1 2 0	05.970		
TRAVEL 3578- 04093094 MEALS & LODGIN	IC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$7,710.94	\$3,000.00	\$10,545.94 (\$4,710.94)	0.000	<u>4.128</u> 0.000	95.872 0.000		
3578-04093100		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$4,710.94)		0.000	0.000		
OTHER MISCELL 3578- 04093101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$990.00	(\$6,825.00) \$990.00	0.000	0.000	100.000		
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00		100.000	0.000		

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	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 3578 0409 DIST CT DWI PII	DISTRICT COURT I Office Totals: LOT PROGRAM COUF	DWI COURT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0409 \$0.00	DIST CT DWI PII \$15,000.00	OT PROGRAM CO \$15,000.00	URT(SPECIAL \$0.00	0.000	100.000	0.000
Fund: 3578 Group: 8888999		OWI COURT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3578 - 88889999 INTERFUND TR	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUR	Fund Totals: RT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
	JUVENILE OFFICE	R GRANT TRANSFERS		Office: 0414	JUVENILE COUI	RT (SPECIAL REV)				
3579-04149999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414 JUVENILE COU	Office Totals: RT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
und: 3579	JUVENILE OFFICE 90 - 88889999	R GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3579 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 JUVENILE OFFI	Fund Totals: CER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
und: 3583		IENT PROGRAM GR OTHER SERVICE		Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 0422	Office Totals: /EMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Fund: 3583	COURT IMPROVEM 90 - 88889999	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TR/	ANSFER				

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	Month: 14	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583	COURT IMPROVEME		ANT	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3583 - 88889999 INTERFUND TR	)	<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$1.10)</mark> \$0.00	\$0.00	\$0.00 \$1.10	\$0.00	(\$1.10)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$0.00	(\$1.10)	0.000	0.000	100.000
3583 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$0.00	(\$1.10)	0.000	0.000	100.000
3583 COURT IMPROV	Fund Totals: /EMENT PROGRAM GR	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$105.69	\$104.59	0.000	1.041	98.959
Fund: 3585 Group: 042230	NORTHEAST AR VE	TERANS COURT E		Office: 0422	VETERANS COU	IRT NEA				
3585-04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,701.33	\$88,902.00	(\$11,799.33)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,701.33	\$88,902.00	(\$11,799.33)	0.000	113.272	-13.272
3585 0422 VETERANS COU	Office Totals: JRT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,701.33	\$88,902.00	(\$11,799.33)	0.000	113.272	-13.272
Fund: 3585			KPANSION	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3585 - 88889999 INTERFUND TR		<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$0.20)</mark> \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 NORTHEAST AF	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$100,701.33 \$100,701.53	\$88,902.00	(\$11,799.53)	0.000	113.273	-13.273
Fund: 3587 Group: 011620		IC PRESERVATION SUPPLIES	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND RE	8	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$500.00 \$4,500.00	\$500.00 \$4,500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE	AND SERVICE CONTRAC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$1,000.00 \$5,000.00	\$1,000.00 \$5,000.00	0.000	0.000	100.000
	& ARCHITECTURAL	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$5,000.00	\$0.00	\$0.00	\$500.00 \$5,500.00	\$500.00 \$5,500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFES	) SSIONAL SERVICES	\$0.00 \$0.00	0.00\$ \$150,000.00	\$0.00	\$93,000.00	\$91,000.00 \$241,000.00	<mark>(\$2,000.00)</mark> \$148,000.00	0.000	38.589	61.411
3587 - 01163100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$731.90	\$500.00 \$10,500.00	<mark>(\$231.90)</mark> \$9,768.10	0.000	6.970	93.030

Month: 14         Date Range:         02/01/2024 - 02/29/2024         Fund:         1000 - 0001         Dept:         Item:         0.001 - 0999         Item::         0.001 - 09999         Item::	03/07/2024 9:5	55:09 AM		2023	Craighead 3 Budget Detai				Page 95	;	
Transfers         Transfers         Transfers         Transfers         MTD Expenditures         Original Budget         Balance         % <th< td=""><td></td><td>Month: 14</td><td>Date Range: (</td><td>02/01/2024 - 02/</td><td>/29/2024 Fund:</td><td>1000 - 6400</td><td>Dept: 0001 - 9999</td><td>9 Item: 00 -</td><td>9999</td><td></td><td></td></th<>		Month: 14	Date Range: (	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Group: 01163099         OTHER SERVICES & CHARCES           Group fields:         50.00         \$0.00         \$93,731.90         \$52,000.00         \$163,268.10         0.000         28.472         63.528           Group: 01164099         CAPITAL OUTLAY         \$50.00         \$50.			Transfers Appropriations	Transfers Appropriations	Adj MTD Expend.	Adj YTD Expend	• •		%	%	
OTHER SERVICES & CHARGES         \$160,000.00         \$163,288.10         \$287,000.00         \$163,288.10         0.000         36.472         63.528           Group: 01164000         \$01.00         \$0.00					Office: 0116	GRANTS IN AID					
3837         01164002         \$0.00         <		S & CHARGES	\$0.00	\$165,000.00	\$0.00	\$93,731.90			0.000	36.472	63.528
3587         01164003         \$0.00         <	3587 - 01164002		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
CAPTAL OUTLAY         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00         \$0.00         0.000         100.000           3587<014	3587-01164003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS IN AID         \$0.00         \$170,000.00         \$272,00.00         \$170,268.10         0.000         34.460         65.540           Fund:         3567         ARKANSAS HISTORIC PRESERVATION PROGRAM (STRANSFERS)         Office: 8888         INTERFUND TRANSFERS         50.00         \$0					\$0.00				0.000	0.000	100.000
Group:         88889990         TRANSFERS         \$0.00		Office Totals:			\$0.00	\$93,731.90		· · · · · ·	0.000	34.460	65.540
3587         50.00         \$0.00				I PROGRAM	Office: 8888	INTERFUND TR	ANSFERS				
TRANSFERS         \$0.00	3587 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.00         0.000         100.000           3887         Fund Totals:         \$0.00         \$0.00         \$0.00         \$93,731.90         \$93,000.00         \$(\$731.90)           ARKANSAS HISTORIC PRESERVATION         \$0.00         \$179,000.00         \$0.00         \$179,000.00         \$178,268.10         0.000         34.460         65.540           Fund:         3589         CRISIS STABILIZATION UNIT         Office: 0310         FURNISHING, START UP, SERVICES CSU           Group:         03103000         \$0.00         \$0.00         \$1,08,049.15         \$1,020,000.00         \$888,049.15)         7.400         0.000         0.000           Group:         Group Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         \$88,049.15)         7.400         108.632         -8.632           0THER SERVICES & CHARGES         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         \$88,049.15)         7.400         108.632         -8.632           JS89         ORIS STABILIZATION UNIT         Office: 8888         INTERFUND TRANSFER         \$88,049.15)         7.400         108.632         -8.632           Fund:	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ARKANSAS HISTORIC PRESERVATION         \$0.00         \$179,000.00         \$178,268.10         0.000         34.460         65.540           Fund:         3589         CRISIS STABILIZATION UNIT Group: 03103009         OTHER SERVICES & CHARGES         0         \$103009         0         \$103009         0         \$103009         0         \$1000         \$0.00         \$178,476.12         \$1,108,049.15         \$1,020,000.00         \$(\$88,049.15)         7.400         108.632         +8.632           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         \$(\$88,049.15)         7.400         108.632         +8.632           JURN SERVICES & CHARGES         \$0.00         \$0.00         \$1,020,000.00         \$(\$88,049.15)         7.400         108.632         +8.632					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03103000 - 03103999         OTHER SERVICES & CHARGES           3589 - 03103009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00 (\$88,049.15)         7.400         0.000         0.000           Group Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         (\$88,049.15)         7.400         108.632         -8.632           3589         0310         Office Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         (\$88,049.15)         7.400         108.632         -8.632           3589         0310         Office Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         (\$88,049.15)         7.400         108.632         -8.632           Fund:         3589         CRISIS STABILIZATION UNIT Group:         Office:         8888         INTERFUND TRANSFER         \$0.00					\$0.00	\$93,731.90		· · · · · ·	0.000	34.460	65.540
3589-03103009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$75,476.12 \$1,108,049.15         \$1,020,000.00 \$1,020,000.00         (\$88,049.15) \$1,020,000.00         7.400         0.000         0.000           Group Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         (\$88,049.15)         7.400         0.000         0.000           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         (\$88,049.15)         7.400         108.632         -8.632           3589         0310         Office Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00         (\$88,049.15)         7.400         108.632         -8.632           FURNISHING, START UP, SERVICES         \$0.00 <td></td> <td></td> <td></td> <td>S &amp; CHARGES</td> <td>Office: 0310</td> <td>FURNISHING, ST</td> <td>TART UP, SERVICES</td> <td>SCSU</td> <td></td> <td></td> <td></td>				S & CHARGES	Office: 0310	FURNISHING, ST	TART UP, SERVICES	SCSU			
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,020,000,00         \$1,020,000,00         \$1,020,0	3589-03103009		\$0.00	\$0.00	\$75,476.12	\$1,108,049.15	\$1,020,000.00	(\$88,049.15)	7.400	0.000	0.000
FURNISHING, START UP, SERVICES         \$0.00         <	OTHER SERVICES				\$75,476.12	\$1,108,049.15	\$1,020,000.00	(\$88,049.15)	7.400	108.632	-8.632
Group: 88889990         - 88889999         TRANSFERS           3589 - 88889999 INTERFUND TRANSFER         \$0.00 \$0.00         \$0.00 \$0					\$75,476.12	\$1,108,049.15	\$1,020,000.00	(\$88,049.15)	7.400	108.632	-8.632
3589-88889999 INTERFUND TRANSFER         \$0.00 \$0.00         \$					Office: 8888	INTERFUND TR/	ANSFER				
TRANSFERS         \$0.00	3589 - 88889999		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00         \$0.00         \$0.00         100.00           3589         Fund Totals:         \$0.00         \$0.00         \$75,476.12         \$1,108,049.15         \$1,020,000.00	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$75,476.12	\$1,108,049.15	\$1,020,000.00	(\$88,049.15)	7.400	108.632	-8.632

Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS

Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)

03/07/2024 9	:55:09 AM			Craighead	d			Page 96	5	
			2023	3 Budget Detai	il Report					
	Month: 14	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3591 Group: 0503200	RURAL COMM GRA	NT PROG/BROOKI SUPPLIES	LAND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY20)	23)			
3591 - 05032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,000.00	\$0.00 \$29,990.00	(\$30,000.00) (\$10.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,000.00	\$0.00 \$29,990.00	(\$30,000.00) (\$10.00)	0.000	100.033	-0.033
Group: 0503300	)0 - 05033999	OTHER SERVIC	ES & CHARGES							
3591 - 05033100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3591 0503 GRANTS IN AID	Office Totals: (CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$30,000.00	0.00\$ \$30,000.00	(\$30,000.00) \$0.00	0.000	100.000	0.000
Fund: 3591	RURAL COMM GRA	NT PROG/BROOKI	LAND FIRE DIS	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999	90 - 88889999	TRANSFERS								
3591 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 RURAL COMM G	Fund Totals: GRANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$30,000.00	\$0.00 \$30,000.00	(\$30,000.00) \$0.00	0.000	100.000	0.000
Fund: 3594	SHERIFF PROJECT			Office: 0400	CRAIGHEAD CO	SHERIFF				
Group: 0400300 3594 - 04003100 OTHER MISCELI		OTHER SERVIC \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
	SHERIFF PROJECT	•		Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999		TRANSFERS		5						
3594 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 SHERIFF PROJE	Fund Totals: ECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
		• • • •	• • • •				• •			

Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO

Office: 0422 MENTAL HEALTH COURT NE AR

03/07/2024 9	55:10 AM		2023	Craighead 3 Budget Detai				Page 97		
	Month: 14	Date Range: 02	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597	NORTHEST AR MENT			Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 0422300 3597 - 04223009 OTHER PROFES	00 - 04223999 SIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3597 0422 MENTAL HEALT	Office Totals: H COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3597 Group: 8888999	NORTHEST AR MENT 0 - 88889999	AL HEALTH COUR TRANSFERS	T EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRA	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR M	Fund Totals: /IENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598 Group: 0422200	AOC COURT SECURI 00 - 04222999	TY GRANT FUND SUPPLIES		Office: 0422	CIRCUIT COURT	г				
	LIES (CONSUMED OR AL		\$0.00 \$75.00	\$0.00	\$0.00	\$0.00 \$75.00	\$0.00 \$75.00	0.000	0.000	100.000
3598 - 04222002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$9,420.50	\$0.00	\$8,749.64	\$0.00 \$9,420.50	<mark>(\$8,749.64)</mark> \$670.86	0.000	92.879	7.121
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$9,495.50	\$0.00	\$8,749.64	\$0.00 \$9,495.50	(\$8,749.64) \$745.86	0.000	92.145	7.855
Group: 0422300 3598- 04223009	00 - 04223999	OTHER SERVICES \$0.00	<b>&amp; CHARGES</b> \$0.00	\$0.00	\$1.081.56	\$0.00	(\$1,081.56)			
	SIONAL SERVICES	\$0.00 \$0.00	\$5,000.00 \$0.00	\$0.00	\$0.00	\$5,000.00 \$0.00	\$3,918.44	0.000	21.631	78.369
OTHER MISCELI	-	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	0.00\$ \$5,010.00	\$0.00	\$1,081.56	\$0.00 \$5,010.00	(\$1,081.56) \$3,928.44	0.000	21.588	78.412
Group: 0422400	0 - 04224999	CAPITAL OUTLAY								
3598 - 04224004 MACHINERY & E	QUIPMENT	\$0.00 \$0.00	0.00\$ \$5,000.00	\$0.00	\$9,674.30	\$0.00 \$5,000.00	(\$9,674.30) (\$4,674.30)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	400.000	
CAPITAL OUTLA 3598 0422	Office Totals:	\$0.00 \$0.00	\$5,000.00 \$0.00	\$0.00	\$19,505.50	\$5,000.00 \$0.00	(\$4,674.30) (\$19,505.50)	0.000	193.486	-93.486
CIRCUIT COURT		\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000

Fund:3598AOC COURT SECURITY GRANT FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 FUND TO FUND TRANSFERS

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			2023	•						
	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 Group: 8888999		ITY GRANT FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3598 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 AOC COURT SE	Fund Totals: CURITY GRANT FUND	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	0.000	100.000	0.000
Fund: 3599 Group: 0400200		CEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	L REV)			
3599- 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 0400300		OTHER SERVICE								
3599 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	CEMENT EQUIPME TRANSFERS	ENT SUBGRANT	Office: 8888	INTERFUND TR	ANSFER				
3599- 88889999 INTERFUND TR/		\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW EN	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 0600999		C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LIE	B (SPECIAL REV			
6400- 06009999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.000	0.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.000	112.547	-12.547
6400 0600 CRAIGHEAD/JO	Office Totals: NESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.000	112.547	-12.547

Fund: 6400 JONESBORO PUBLIC LIBRARY FUND

Office: 8888 INTERFUND TRANSFER

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			2023	B Budget Deta	il Report					
	Month: 14	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 Group: 888899		C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
6400 - 8888999 INTERFUND TF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO F	Fund Totals: PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.000	112.547	-12.547
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$8,458,020.21	\$246,498.20 \$246,498.20	\$42,903,592.06 \$42,903,592.06	\$50,913,957.77 \$59,371,977.98	\$8,010,365.71 \$16,468,385.92	0.415	72.262	27.738

### Craighead

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			2024	4 Budget Sum	mary Report				
	Month: 2	Date Range:	02/01/2024 - 02	•	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
1000 0100 COUNTY JUDGE	Office Totals:	(\$3,386.17) \$0.00	(\$3,386.17) \$0.00	\$35,261.99 \$38,648.16	\$70,489.38 \$73,875.55	\$472,565.76	\$398,690.21	8.178	15.633
1000 0101 COUNTY CLERK	Office Totals:	(\$8,881.96) \$0.00	(\$8,881.96) \$0.00	\$45,734.84 \$54,616.80	\$96,090.10 \$104,972.06	\$738,363.50	\$633,391.44	7.397	14.217
1000 0103 COUNTY TREASU	Office Totals: JRER	(\$3,687.38) \$0.00	(\$3,687.38) \$0.00	\$14,529.12 \$18,216.50	\$29,583.64 \$33,271.02	\$220,882.54	\$187,611.52	8.247	15.063
1000 0104 COUNTY COLLEC	Office Totals: CTOR	(\$5,641.84) \$0.00	(\$5,641.84) \$0.00	\$24,505.37 \$30,147.21	\$86,517.66 \$92,159.50	\$481,751.98	\$389,592.48	6.258	19.130
1000 0105 COUNTY ASSESS	Office Totals: SOR	(\$18,827.56) \$0.00	(\$18,827.56) \$0.00	\$128,511.42 \$147,338.98	\$195,947.88 \$214,775.44	\$1,631,107.08	\$1,416,331.64	9.033	13.167
1000 0106 EQUALIZATION E	Office Totals: BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.80	\$15,426.43	\$15,410.63	0.000	0.102
1000 0107 QUORUM COURT	Office Totals:	(\$6,329.44) \$0.00	(\$6,329.44) \$0.00	\$664.94 \$6,994.38	\$15,419.76 \$21,749.20	\$239,009.28	\$217,260.08	2.926	9.100
1000 0108 BUILDING MAINT	Office Totals: ENANCE	(\$7,603.12) \$0.00	(\$7,603.12) \$0.00	\$59,876.83 \$67,479.95	\$123,628.64 \$131,231.76	\$996,312.97	\$865,081.21	6.773	13.172
1000 0109 COUNTY ELECTI	Office Totals: ON COMMISSION	(\$837.34) \$0.00	(\$837.34) \$0.00	\$24,370.92 \$25,208.26	\$53,177.79 \$54,015.13	\$316,271.94	\$262,256.81	7.970	17.079
1000 0110 COUNTY PLANNI	Office Totals: NG BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000
1000 0114 COMPUTER SER	Office Totals: VICES	(\$1,672.52) \$0.00	(\$1,672.52) \$0.00	\$35,638.97 \$37,311.49	\$97,409.33 \$99,081.85	\$451,387.48	\$352,305.63	8.266	21.951
1000 0117 LAKE CITY CLER	Office Totals: K	\$0.00 \$0.00	\$0.00 \$0.00	\$1,108.73	\$3,384.08	\$10,606.39	\$7,222.31	10.453	31.906

1000	0117	Office Totals:	\$0.00	\$0.00	\$1,108.73	\$3,384.08	\$10,606.39	
LAKE		ERK	\$0.00	\$0.00	·	·		\$7,222.31
1000	0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	
SOIL	ONSER	VATION DISTRICT	\$0.00	\$0.00				\$0.00
1000	0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
CROW	'LEY'S R	IDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00
1000	0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	
ECON	OMIC DE	VELOPMENT	\$0.00	\$0.00				\$143,250.00
1000	0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	
ASSO	CIATION	OF AR COUNTIES	\$0.00	\$0.00				\$0.00
1000	0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00	
INTER	FUND TF	RANSFERS FUND EXPI	\$0.00	\$0.00				\$7,942,277.00
1000	0126	Office Totals:	\$0.00	\$0.00	\$20,199.24	\$20,199.24	\$20,199.24	
E ARK	PLANNI	NG & DEVELOP DIST	\$0.00	\$0.00				\$0.00
1000	0127	Office Totals:	\$0.00	\$0.00	\$361.25	\$748.00	\$10,000.00	
COBR	A & RET	REE HEALTH INSURA	\$0.00	\$0.00				\$9,252.00
1000	0128	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARKAI	NSAS CO	MMUNITY FOUNDATIC	\$269,869.41	\$269,869.41			\$269,869.41	\$269,869.41
1000	0300	Office Totals:	\$0.00	\$0.00	\$1,684.03	\$10,671.52	\$33,692.11	
COUN	TY HEAL	TH UNIT	\$0.00	\$0.00				\$23,020.59

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#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

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		-				-				
		Month to Date	Year to Date					МТД	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARD	S HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$65,666.89)	(\$65,666.89)	\$314,540.61	\$736,773.98	\$4,855,924.60				
COUNTY SHE	RIFF	\$0.00	\$0.00	\$380,207.50	\$802,440.87		\$4,053,483.73	7.830	16.525	83.475
1000 0401	Office Totals:	\$0.00	\$0.00	\$670.56	\$992.41	\$10,000.00				
CIRCUIT COU	RT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,007.59	6.706	9.924	90.076
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
TRIAL COURT	ADMINISTRATOR I	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,394.98	\$2,957.93	\$10,000.00				
CIRCUIT COUI	RT COORD II-JUDY R	\$0.00	\$0.00				\$7,042.07	13.950	29.579	70.421
1000 0404	Office Totals:	\$0.00	\$0.00	\$503.74	\$946.55	\$10,000.00				
	RT COORD III-BRENDA	\$0.00	\$0.00				\$9,053.45	5.037	9.465	90.535
1000 0405	Office Totals:	\$0.00	\$0.00	\$708.64	\$1,640.60	\$10,000.00				
	RT COORD IV-APRIL R	\$0.00	\$0.00				\$8,359.40	7.086	16.406	83.594
1000 0406	Office Totals:	\$0.00	\$0.00	\$545.89	\$1,124.48	\$10,000.00	***	F 450	44.045	00 755
	RT COORD V-JOYCE M	\$0.00	\$0.00				\$8,875.52	5.459	11.245	88.755
1000 0407 TRIAL COURT	Office Totals:	\$0.00 \$0.00	\$0.00	\$110.80	\$221.57	\$10,000.00	¢0 779 42	4 400	0.046	07 794
		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$9,778.43	1.108	2.216	97.784
1000 0408 TRAIL COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$121.60	\$818.14	\$10,000.00	\$9,181.86	1.216	8.181	91.819
			•	\$70,241.14	¢496 749 96	¢4 000 464 70	\$3,101.00	1.210	0.101	91.019
1000 0409 DISTRICT COL	Office Totals:	(\$17,112.36) \$0.00	(\$17,112.36) \$0.00	\$70,241.14 \$87,353.50	\$186,742.86 \$203,855.22	\$1,236,461.72	\$1,032,606.50	7.065	16.487	83.513
1000 0414	Office Totals:			· · · ·	· · ·	¢614 640 54	φ1,052,000.50	7.005	10.407	03.313
JUVENILE CO		(\$7,538.74) \$0.00	(\$7,538.74) \$0.00	\$38,613.01 \$46,151.75	\$88,979.49 \$96,518.23	\$614,619.54	\$518,101.31	7.509	15.704	84.296
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$25,542.33	\$32,175.42	φ <b>510,101.51</b>	1.505	13.704	04.230
PROSECUTIN		\$0.00	\$0.00	\$700.33	ąz3,542.33	JJZ, 175.42	\$6,633.09	2.201	79.385	20.615
1000 0418	Office Totals:	(\$75,322.57)	(\$75,322.57)	\$364,286.84	\$886,566.38	\$6,500,951.15	\$0,000.00		70.000	20.010
COUNTY JAIL		(\$73,322.37)	(\$73,322.37)	\$439,609.41	\$961,888.95	φ <b>0,000,301.1</b> 0	\$5,539,062.20	6.762	14.796	85.204
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,238.77	\$27,689.27	\$225,103.03	+0,000,002.20			
COUNTY COR		\$0.00	\$0.00	<i><i><i>w</i>10,200.77</i></i>	<i><b>4</b>21,000.21</i>	<i><b>\\\\\\\\\\\\\</b></i>	\$197,413.76	8.102	12.301	87.699
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,618.44	\$8,118.44	,			
CONSTABLE		\$0.00	\$0.00	<b>+00</b>	+=,•••••	<i>vvvvvvvvvvvvv</i>	\$5,500.00	0.000	32.253	67.747
1000 0422	Office Totals:	(\$10,344.40)	(\$10,344.40)	\$46,708.99	\$110,551.80	\$658,283.69				
CIRCUIT COUI		\$0.00	\$0.00	\$57,053.39	\$120,896.20	+;	\$537,387.49	8.667	18.365	81.635
1000 0424	Office Totals:	(\$2,552.04)	(\$2,552.04)	\$14,463.48	\$28,439.99	\$199,538.91				
DRUG TASK F		\$0.00	\$0.00	\$17,015.52	\$30,992.03		\$168,546.88	8.527	15.532	84.468
1000 0425	Office Totals:	(\$4,817.08)	(\$4,817.08)	\$25,585.20	\$62,189.68	\$344,032.94				
	UTING ATTORNEY	\$0.00	\$0.00	\$30,402.28	\$67,006.76	•	\$277,026.18	8.837	19.477	80.523
1000 0435	Office Totals:	(\$3,790.02)	(\$3,790.02)	\$18,700.00	\$36,973.39	\$269,326.59				
VICTIM WITNE	ESS ASSISTANCE	\$0.00	\$0.00	\$22,490.02	\$40,763.41		\$228,563.18	8.350	15.135	84.865

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## Craighead 2024 Budget Summary Report

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EM	IERG MANAGEMENT	\$0.00	\$0.00	\$12,918.14	\$29,987.86		\$168,562.07	6.506	15.103	84.897
1000 0800	Office Totals:	(\$837.34)	(\$837.34)	\$10,709.44	\$21,919.34	\$148,734.61				
VETERANS SE	RVICE	\$0.00	\$0.00	\$11,546.78	\$22,756.68		\$125,977.93	7.763	15.300	84.700
1000 0801	Office Totals:	\$0.00	\$0.00	\$565.79	\$3,016.39	\$131,259.06				
COUNTY EXTE	INSION OFFICE	\$0.00	\$0.00				\$128,242.67	0.431	2.298	97.702
1000 0802	Office Totals:	\$0.00	\$0.00	\$800.00	\$1,200.00	\$6,000.00				
PAUPERS AND	) WELFARE	\$0.00	\$0.00				\$4,800.00	13.333	20.000	80.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50				
CONSOLIDATE	ED YOUTH SERVICES	\$0.00	\$0.00				\$1,491.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZE	ENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AM	ERICAN VETERENS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	(\$247,228.55)	(\$247,228.55)	\$1,331,203.82	\$3,073,917.92	\$29,271,306.83	\$25,950,160.36			
COUNTY GENE	ERAL	\$269,869.41	\$269,869.41	\$1,578,432.37	\$3,321,146.47	\$29,541,176.24	\$26,220,029.77	5.343	11.242	88.758
1002 0300	Office Totals:	\$326,451.56	\$326,451.56	\$98,697.81	\$147,787.66	\$2,495,000.00				
COUNTY HEAL	тн	\$0.00	\$0.00	(\$227,753.75)	(\$178,663.90)		\$2,673,663.90	-9.128	-7.161	107.161
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$326,451.56	\$326,451.56	\$98,697.81	\$147,787.66	\$2,495,000.00				
EMPLOYEE IN	SURANCE FUND	\$0.00	\$0.00	(\$227,753.75)	(\$178,663.90)		\$2,673,663.90	-9.128	-7.161	107.161
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	S RELIEF FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del>,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	JE REPLACEMENT FUND	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		•		<u> </u>	<u> </u>	\$100 010 00	<b><i><i>v</i></i></b>			
1007 0116 GRANTS-IN-AIE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,010.00	\$100,010.00	0.000	0.000	100.000
	\ /		· · · · · · · · · · · · · · · · · · ·			¢0.00	\$100,010.00	0.000	0.000	100.000
1007 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		· · · · · · · · · · · · · · · · · · ·		<u> </u>	#A AA	¢400.040.00	<b>Φ</b> υ.υυ	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,010.00	¢400.040.00	0.000	0.000	100 000
	TANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
1887 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
OFFICE OF EM	IERGENCY MGMT (SPI	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000

#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

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	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1887 Fund Totals: CRITICAL FACILITY GENERATOR PRO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
1892 0127 Office Totals: CONSTRUCTION (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	\$647,982.40	\$1,153,389.70	\$10,492,997.00	\$9,339,607.30	6.175	10.992	89.008
1892 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1892 Fund Totals: CAPITAL ACCOUNT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$647,982.40	\$1,153,389.70	\$10,493,007.00	\$9,339,617.30	6.175	10.992	89.008
2000 0200 Office Totals: ROAD DEPARTMENT (SPECIAL REV)	(\$55,831.08) \$0.00	(\$55,831.08) \$0.00	\$410,440.03 \$466,271.11	\$962,361.98 \$1,018,193.06	\$10,171,680.04	\$9,153,486.98	4.584	10.010	89.990
2000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 Fund Totals: COUNTY ROAD DEPARTMENT FUND	(\$55,831.08) \$0.00	(\$55,831.08) \$0.00	\$410,440.03 \$466,271.11	\$962,361.98 \$1,018,193.06	\$10,171,690.04	\$9,153,496.98	4.584	10.010	89.990
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
2003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
2997 0200 Office Totals: ROAD DEPT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,300.00	\$87,300.00	0.000	0.000	100.000
2997 Fund Totals: FY24 STATE HAZARD MITIGATION GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,300.00	\$87,300.00	0.000	0.000	100.000
2998 0200 Office Totals: ROAD DEPT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
2998 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 Fund Totals: CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
2999 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2999 Fund Totals: FY23 STATE HAZARD MITIGATION GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30;	(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,958.65 \$6,795.99	\$12,050.21 \$12,887.55	\$97,513.71	\$84,626.16	6.969	13.216	86.784
3000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,958.65 \$6,795.99	\$12,050.21 \$12,887.55	\$97,513.71	\$84,626.16	6.969	13.216	86.784

#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3001 010	04 Office Totals:	(\$4,306.84)	(\$4,306.84)	\$34,783.30	\$57,772.77	\$462,501.44				
COUNTY CO	OLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$39,090.14	\$62,079.61		\$400,421.83	8.452	13.423	86.577
3001 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNE	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$4,306.84)	(\$4,306.84)	\$34,783.30	\$57,772.77	\$462,501.44				
COUNTY CO	OLLECTOR AUTOMATION F	\$0.00	\$0.00	\$39,090.14	\$62,079.61		\$400,421.83	8.452	13.423	86.577
3002 042	22 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
CIRCUIT CO	OURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
3002 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNE	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
	OURT AUTOMATION (ACT12	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
3003 040	09 Office Totals:	\$0.00	\$0.00	\$948.22	\$3,129.29	\$84,775.00				
DISTRICT C	COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$81,645.71	1.119	3.691	96.309
3003 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$948.22	\$3,129.29	\$84,775.00				
	CT COURT AUTOMATION FL	\$0.00	\$0.00				\$81,645.71	1.119	3.691	96.309
3004 010	05 Office Totals:	\$0.00	\$0.00	\$241.81	\$241.81	\$24,430.00				
COUNTY AS	SSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$24,188.19	0.990	0.990	99.010
3004 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNE	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$241.81	\$241.81	\$24,430.00				
ASSESSOR	RS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,188.19	0.990	0.990	99.010
3005 010	01 Office Totals:	\$0.00	\$0.00	\$918.43	\$2,921.56	\$69,550.00				
COUNTY CI	LERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$918.43			\$66,628.44	1.321	4.201	95.799
3005 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNE	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$918.43	\$2,921.56	\$69,550.00				
COUNTY CI	LERK COST FUND	\$0.00	\$0.00	\$918.43			\$66,628.44	1.321	4.201	95.799
3006 010	02 Office Totals:	(\$12,603.82)	(\$12,603.82)	\$108,795.98	\$185,337.86	\$1,191,514.32				
CIRCUIT CL	LERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$121,399.80	\$197,941.68		\$993,572.64	10.189	16.613	83.387
3006 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$12,603.82)	(\$12,603.82)	\$108,795.98	\$185,337.86	\$1,191,514.32				
	LERK RECORDER COST FU	\$0.00	\$0.00	\$121,399.80	\$197,941.68		\$993,572.64	10.189	16.613	83.387
3008 060	03 Office Totals:	\$0.00	\$0.00	\$3,164.42	\$54,165.60	\$573,897.00				
	D COUNTY PUBLIC LIBRA	\$0.00	\$0.00	·····	·····	+, <b>···</b>	\$519,731.40	0.551	9.438	90.562
3008 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	D TRANSFER	\$0.00	\$0.00	+ <b>•</b>	÷••	֥	\$0.00	0.000	0.000	100.000

#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

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Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3008 CRAIGH	Fund Totals: EAD COUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$3,164.42	\$54,165.60	\$573,897.00	\$519,731.40	0.551	9.438	90.562
CIRCUIT	0102 Office Totals: CLERK (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT	Fund Totals: CLERK CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
	0400 Office Totals: PEC REV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$13,954.15	\$55,882.90	\$323,722.00	\$267,839.10	4.311	17.263	82.737
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF	Fund Totals: F COMMUNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$13,954.15	\$55,882.90	\$323,722.00	\$267,839.10	4.311	17.263	82.737
	0400 Office Totals: F (SPECIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF	Fund Totals: F DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	0418 Office Totals: 7 JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$122,355.00	\$256,522.74	\$611,030.00	\$354,507.26	20.024	41.982	58.018
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY	Fund Totals: Y JAIL OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$122,355.00	\$256,522.74	\$611,030.00	\$354,507.26	20.024	41.982	58.018
	0418 Office Totals: RUCTION-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY	Fund Totals: Y DETENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	0400 Office Totals: - (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,120.00	\$22,120.00	0.000	0.000	100.000
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF	Fund Totals: • BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,120.00	\$22,120.00	0.000	0.000	100.000
	0501 Office Totals: RGENCY SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$2,896.70	\$50,000.00	\$47,103.30	2.897	5.793	94.207

# Craighead 2024 Budget Summary Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3020 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 9	Fund Totals: 11 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$2,896.70	\$50,000.00	\$47,103.30	2.897	5.793	94.207
3026 0417 PUBLIC DEFEN	Office Totals: DER (SPECIAL REV)(1	(\$2,337.60) \$0.00	(\$2,337.60) \$0.00	\$7,671.04 \$10,008.64	\$18,346.08 \$20.683.68	\$124,711.69	\$104,028.01	8.025	16.585	83.415
3026 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
_	Fund Totals:	(\$2,337.60)	(\$2,337.60)	\$7,671.04	\$18,346.08	\$124,711.69	<b>\$0.00</b>	0.000	0.000	100.000
3026 PUBLIC DEF IN	DIGENT CRIMINAL DEF	(\$2,337.60) \$0.00	(\$2,337.60) \$0.00	\$10,008.64	\$18,346.08 \$20,683.68	\$124,711.09	\$104,028.01	8.025	16.585	83.415
3028 0422 CIRCUIT DRUG	Office Totals: CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3028 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
							\$1,000.00	0.000	0.000	100.000
3029 0409 DISTRICT COUF	Office Totals: RT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174.30	\$174.30	0.000	0.000	100.000
3029 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COUF	Fund Totals: RT PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174.30	\$174.30	0.000	0.000	100.000
3031 0414 JUVENII E COU	Office Totals: RT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$956.16	\$1,264.68	\$67,819.10	\$66,554.42	1.410	1.865	98.135
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 JUVENILE COU	Fund Totals: RT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$956.16	\$1,264.68	\$67,819.10	\$66,554.42	1.410	1.865	98.135
3039 0102 COMMISIONED	Office Totals: REAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$5,600.00	\$4.975.00	0.000	11.161	88.839
3039 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
_	Fund Totals:	\$0.00	\$0.00	\$0.00	\$625.00	\$5,600.00	ψ0.00	0.000	0.000	
3039 CIRCUIT CLER	COMMISSION FEE FU	\$0.00	\$0.00		¢625.00	φ <del></del> ο,ουυ.υυ	\$4,975.00	0.000	11.161	88.839
3042 0105 COUNTY ASSES	Office Totals: SSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$611.43	\$611.43	\$28,375.00	\$27,763.57	2.155	2.155	97.845
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S L	Fund Totals: ATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$611.43	\$611.43	\$28,375.00	\$27,763.57	2.155	2.155	97.845
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#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

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	Month to Date	Year to Date					МТД	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3045 0409 Office Totals:	\$0.00	\$0.00	\$213.32	\$213.32	\$45,540.00				
DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$45,326.68	0.468	0.468	99.532
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	\$213.32	\$213.32	\$45,540.00				
DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$45,326.68	0.468	0.468	99.532
3046 0116 Office Totals:	\$0.00	\$0.00	\$1,718.75	\$1,718.75	\$5,005,230.00				
GRANTS- IN AID GENERAL	\$0.00	\$0.00	<i>•</i> • • • • • • •	<i>•••••••••••••••••••••••••••••••••••••</i>	+-,,	\$5,003,511.25	0.034	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	\$1,718.75	\$1,718.75	\$5,005,230.00				
AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	• •,• • • •	<i>•••••••••••••••••••••••••••••••••••••</i>	+-,,	\$5,003,511.25	0.034	0.034	99.966
3414 0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00	\$0.00	<b>Φ</b> 0.00	<b>φ1,450.00</b>	\$1,450.00	0.000	0.000	100.000
3414 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ1,400.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			\$0.00	¢0.00	\$1,450.00	φ0.00	0.000	0.000	100.000
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
	•					\$1,450.00	0.000	0.000	100.000
3490 0400 Office Totals:	\$0.00	\$0.00	\$1,605.00	\$3,536.29	\$12,500.00				
SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,963.71	12.840	28.290	71.710
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	\$1,605.00	\$3,536.29	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$8,963.71	12.840	28.290	71.710
3492 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$9,000.00	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	\$9,000.00				
SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3494 0409 Office Totals:	\$0.00	\$0.00	\$134.49	\$268.95	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00	¢ lo li lo	<b>420000</b>	<i><b>v</b>v,</i> 100100	\$6,161.05	2.092	4.183	95.817
3494 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	<b>40.00</b>	\$0.00	0.000	0.000	100.000
3494 Fund Totals:	\$0.00	\$0.00	\$134.49	\$268.95	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00	ψιστισ	¥200.00	¥0,400.00	\$6,161.05	2.092	4.183	95.817
	•		¢0.040.07	¢0 000 40	¢24 407 00				
3501 0418 Office Totals: COUNTY JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$6,013.87	\$6,832.10	\$31,167.00	\$24,334.90	19.296	21.921	78.079
			<b>*</b> * **	<b>**</b> • •	** **	₹ <b>24,</b> 334.90	13.230	21.921	10.019
3501 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>φ</b> υ.υυ	φ <b>0.00</b>				<b>φυ.</b> 00	0.000	0.000	100.000

#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3501	Fund Totals: ETENTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$6,013.87	\$6,832.10	\$31,167.00	\$24,334.90	19.296	21.921	78.079
3520 0418 DETENTION	3 Office Totals: CENTER (SPECIAL REVI	\$0.00 \$48,572.56	\$0.00 \$48,572.56	\$0.00	\$0.00	\$0.00 \$48,572.56	\$0.00 \$48,572.56	0.000	0.000	100.000
3520 DPS PUBLIC	Fund Totals: SAFETY EQUIPMENT GR/	\$0.00 \$48,572.56	\$0.00 \$48,572.56	\$0.00	\$0.00	\$0.00 \$48,572.56	\$0.00 \$48,572.56	0.000	0.000	100.000
3521 0500 ARKANSAS	O Office Totals: DIV OF EMERGENCY MG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$629,600.00	\$629,600.00	0.000	0.000	100.000
3521 HOMELAND	Fund Totals: SECURITY GRANT PROGF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$629,600.00	\$629,600.00	0.000	0.000	100.000
3522 0422 VET TREATM	2 Office Totals: MENT COURT DIS GRANT	(\$525.16) \$0.00	(\$525.16) \$0.00	\$619.36 \$1,144.52	\$2,380.83 \$2,905.99	\$223,541.44	\$220,635.45	0.512	1.300	98.700
3522 VET TREATM	Fund Totals: MENT COURT DIS GRANT	(\$525.16) \$0.00	(\$525.16) \$0.00	\$619.36 \$1,144.52	\$2,380.83 \$2,905.99	\$223,541.44	\$220,635.45	0.512	1.300	98.700
3523 0409 BJA STAR C		\$0.00 \$0.00	\$0.00 \$0.00	\$6,411.19	\$10,310.85	\$249,502.88	\$239,192.03	2.570	4.133	95.867
3523 BJA STAR C	Fund Totals: OURT	\$0.00 \$0.00	\$0.00 \$0.00	\$6,411.19	\$10,310.85	\$249,502.88	\$239,192.03	2.570	4.133	95.867
3524 0422 VET COURT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3524 VET COURT	Fund Totals: PEER RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3525 0422 MENTAL HE	2 Office Totals: ALTH COURT PRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3525 MENTAL HE	Fund Totals: ALTH COURT PEER RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3526 0409 STAR COUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3526 STAR COUR	Fund Totals: T PEER RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3527 0414 JUVENILE O	4 Office Totals: FFICER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$0.00	\$234.15	\$823.54	\$6,420.50	\$5,596.96	3.647	12.827	87.173
3527 SUPPLEMEN	Fund Totals: NTAL JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$0.00	\$234.15	\$823.54	\$6,420.50	\$5,596.96	3.647	12.827	87.173
3529 0424 DRUG TASK	4 Office Totals: FORCE (SPECIAL REVE	(\$1,176.19) \$0.00	(\$1,176.19) \$0.00	\$7,981.50 \$9,157.69	\$16,138.76 \$17,314.95	\$166,381.76	\$149,066.81	5.504	10.407	89.593
3529 8888 INTERFUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

#### Craighead 2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

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		j								
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	9
ine Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Let
3529	Fund Totals:	(\$1,176.19)	(\$1,176.19)	\$7,981.50	\$16,138.76	\$166,381.76				
AR OPIOID OV	VERDOSE RESPONSE TE	\$0.00	\$0.00	\$9,157.69	\$17,314.95		\$149,066.81	5.504	10.407	89.59
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SHERIFF'S OF	FFICE (SPEC REV)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.00
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
FY2023 DPS P	PUBLIC SAFETY EQUIPME	\$0.00	\$0.00				\$10.00	0.000	0.000	100.0
3532 0422	Office Totals:	(\$767.64)	(\$767.64)	\$6,323.84	\$8,025.35	\$153,396.35				
CIRCUIT COU	RT	\$0.00	\$0.00	\$7,091.48	\$8,792.99	,,	\$144,603.36	4.623	5.732	94.2
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
3532	Fund Totals:	(\$767.64)	(\$767.64)	\$6,323.84	\$8,025.35	\$153,396.35				
MENTAL HEAI	LTH COURT GRANT	\$0.00	\$0.00	\$7,091.48	\$8,792.99		\$144,603.36	4.623	5.732	94.2
3533 0500	Office Totals:	\$0.00	\$0.00	\$64,504.60	\$547,372.30	\$2,022,880.00				
OEM		\$0.00	\$0.00				\$1,475,507.70	3.189	27.059	72.9
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
3533	Fund Totals:	\$0.00	\$0.00	\$64,504.60	\$547,372.30	\$2,022,880.00				
CRAIGHEAD C	COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,475,507.70	3.189	27.059	72.9
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
COUNTY SHE	RIFF	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.0
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUN	ID TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
SRT BODY WO	ORN CAMERA GRANT	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.0
3537 0310	Office Totals:	(\$837.34)	(\$837.34)	\$5,579.19	\$10,740.42	\$189,433.04				
GRANTS IN AI	ID MENTAL EVAL	\$0.00	\$0.00	\$6,416.53	\$11,577.76	· •	\$177,855.28	3.387	6.112	93.8
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
3537	Fund Totals:	(\$837.34)	(\$837.34)	\$5,579.19	\$10,740.42	\$189,433.04				
FY21 CONEEC	CT & PROTECT LE BEHA\	\$0.00	\$0.00	\$6,416.53	\$11,577.76		\$177,855.28	3.387	6.112	93.8
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
AR DIV EMER	GENCY MGMT	\$0.00	\$0.00		• • • •	• • • • •	\$100.00	0.000	0.000	100.0
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	•	,	•	\$0.00	0.000	0.000	100.0
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	ECURITY GRANT	\$0.00	\$0.00	•			\$100.00	0.000	0.000	100.0
	Office Totals:	\$0.00	\$0.00	\$4,534.23	\$4,989.90	\$109,069.72				
3549 0409										

SHERIFF PROJECT LIFESAVER FUND

\$0.00

\$0.00

Month: 2

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

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2024 Budget Summary Report

Date Range: 02/01/2024 - 02/29/2024

		Date Hangel								
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TF	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$4,534.23	\$4,989.90	\$109,069.72				
CRAIGHEAD C	OUNTY STAR COURT GF	\$0.00	\$0.00				\$104,079.82	4.157	4.575	95.425
3578 0409	Office Totals:	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$15,000.00				
DIST CT DWI P	PILOT PROGRAM COUF	\$0.00	\$0.00	, ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$12,390.00	17.400	17.400	82.600
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·			
INTERFUND TR		\$0.00	\$0.00	<b>+•</b> ••••	<b>+</b> ••••	<b>+····</b>	\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$15,000.00	,			
	JRT DWI COURT FUND	\$0.00	\$0.00	ψ2,010.00	ψ2,010.00	ψ10,000.00	\$12,390.00	17.400	17.400	82.600
			•				¢12,000.00			
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00	¢00.000.00	0 000	0 000	400.000
VETERANS CO		\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
NORTHEAST A	AR VETERANS COURT E)	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$403.00	\$403.00	\$179,000.00				
GRANTS IN AID	D	\$0.00	\$0.00				\$178,597.00	0.225	0.225	99.775
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$403.00	\$403.00	\$179,000.00				
	STORIC PRESERVATION	\$0.00	\$0.00	• • • • •	• • • • •	• • • • • • • • • •	\$178,597.00	0.225	0.225	99.775
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00				
	START UP, SERVICES	\$0.00	\$0.00	φ0.00	φ0.00	φ1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
3589 8888	Office Totals:	•	· · · · · · · · · · · · · · · · · · ·	¢0.00	¢0.00	00.03	ψ1,200,000.00	0.000	0.000	100.000
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		•		<u> </u>	<u> </u>	¢4,000,000,00	φ <b>0.00</b>	0.000	0.000	100.000
3589 CDISIS STABIL	Fund Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$4 000 000 00	0.000	0.000	400.000
CRISIS STABIL		\$0.00	\$0.00				\$1,200,000.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
GRANTS IN AIL	D (CYCLE 1 OF FY2023	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
RURAL COMM	GRANT PROG/BROOKL	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD C		\$0.00	\$0.00	<b>40100</b>	÷0.00	<i>t</i>	\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	֥			
INTERFUND TF		\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
_	-	•	•	¢0.00	¢0.00	¢0.75	ψ0.00	0.000	0.000	
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	· · · · ·			

#### Craighead 2024 Budget Summary Report

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	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fu	ınd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
6009	0600 Office Totals:	\$0.00	\$0.00	\$5,158.74	\$9,634.36	\$59,544.00				
COUNTY	Y LAW LIBRARY	\$0.00	\$0.00				\$49,909.64	8.664	16.180	83.820
6009	Fund Totals:	\$0.00	\$0.00	\$5,158.74	\$9,634.36	\$59,544.00				
LAW LIE	BRARY FUND	\$0.00	\$0.00				\$49,909.64	8.664	16.180	83.820
6400	0600 Office Totals:	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
CRAIGH	EAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
6400	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
JONESE	SORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
	Grand Totals:	\$0.00	\$0.00	\$2,912,544.96	\$6,718,146.55	\$69,365,557.00	\$62,647,410.45			
		\$318,441.97	\$318,441.97	\$2,912,544.96	\$6,718,146.55	\$69,683,998.97	\$62,965,852.42	4.180	9.641	90.359

**CELL PHONES & PAGERS** 

INTERNET CONNECTION

1000-01003023

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#### Craighead 2024 **Budget Detail Report**

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			2024	4 Budget Deta	ll Report				
	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund: 1000	COUNTY GENERAL			Office: 0100	COUNTY JUDGE				
Group: 01000 <sup>,</sup>	100 - 01001999	PERSONAL SER	VICES						
1000 - 0100100 SALARIES		<mark>(\$279.45)</mark> \$0.00	<mark>(\$279.45)</mark> \$0.00	\$24,219.61 \$24,499.06	\$47,157.85 \$47,437.30	\$316,348.10	\$268,910.80	7.744	14.995
1000 - 0100100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$1,741.52	\$3,418.12	\$24,200.63	\$20,782.51	7.196	14.124
1000 - 0100100 RETIREMENT	МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,720.61	\$7,304.10	\$48,464.53	\$41,160.43	7.677	15.071
1000 - 0100100 HEALTH INSU	9 RANCE MATCH	<mark>(\$3,106.72)</mark> \$0.00	<b>(\$3,106.72)</b> \$0.00	\$6.76 \$3,113.48	\$6.76 \$3,113.48	\$25,026.23	\$21,912.75	12.441	12.441
1000 - 0100101 WORKMEN'S (	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$551.42	\$550.62	(\$0.80)	0.000	0.000
1000 - 0100101 UNEMPLOYME	1 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000
1000 - 0100101 OTHER FRING	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000
1000 - 0100101 VACATION-PE	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
PERSONAL SE	Group Totals: RVICES	(\$3,386.17) \$0.00	(\$3,386.17) \$0.00	\$29,688.50 \$33,074.67	\$58,438.25 \$61,824.42	\$416,992.11	\$355,167.69	7.932	14.826
Group: 01002	000 - 01002999	SUPPLIES							
1000 - 0100200 GENERAL OFF	1 FICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$672.08	\$672.08	\$2,000.00	\$1,327.92	33.604	33.604
1000 - 0100200 SMALL EQUIPI		\$0.00 \$0.00	\$0.00 \$0.00	\$17.35	\$17.35	\$5,000.00	\$4,982.65	0.347	0.347
1000 - 0100200 FUELS, OIL, &	7 LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$223.62	\$223.62	\$2,500.00	\$2,276.38	8.945	8.945
1000 - 0100202 MAINTENANCE	24 E & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
1000 - 0100202 SMALL TOOLS	29 (LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$913.05	\$913.05	\$10,510.00	\$9,596.95	8.687	8.687
Group: 01003	000 - 01003999	OTHER SERVICE					\$0,000.00	0.001	0.001
1000- 0100300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 - 0100300 SPECIAL LEGA	)5	\$0.00 \$0.00	\$0.00 \$0.00	\$1,180.00	\$1,180.00	\$15,000.00	\$13,820.00	7.867	7.867
1000- 0100300		\$0.00 \$0.00	\$0.00 \$0.00	\$673.50	\$1,033.50	\$10.00	(\$1,023.50)	0.000	0.000
1000- 0100302		\$0.00 \$0.00	\$0.00 \$0.00	\$446.08	\$478.36	\$5,000.00	\$4,521.64	8.922	9.567
1000 - 0100302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
1000- 0100302		\$0.00 \$0.00	\$0.00 \$0.00	\$139.02	\$278.04	\$1,500.00	\$1 221 06	0 268	18 536

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#### Craighead Budget Detail Report

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 2024
 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line item         Description         Agpropriations         Aggroup and appropriations         Aggroup and appropriations <th< th=""><th></th><th></th><th>Month to Date Transfers</th><th>Year to Date Transfers</th><th>MTD Expenditures</th><th>YTD Expenditures</th><th>Orignial Budget</th><th>Balance</th><th>MTD %</th><th>YTD %</th><th>%</th></th<>			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Group: 1003300         - 0103393         OTHER SERVICES & CHARGES           1000-         0100300         \$0.00         \$0.00         \$0.00         \$1.000.00         0.000         0.000         100.000           1000-         0100300         \$0.00         \$0.00         \$0.00         \$1.000.00         \$1.000.00         0.000         0.000         100.000           1000-         010000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.000         100.000         0.000         100.000         0.000 <td< th=""><th>Line Item</th><th>Description</th><th>Appropriations</th><th>Appropriations</th><th>Adj MTD Expend.</th><th>Adj YTD Expend</th><th>Adj. Budget</th><th>Actual Balance</th><th>Used</th><th>Used</th><th>Left</th></td<>	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000-01003300         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         0.000         0.000         100.000           1000-0100340         \$0,00         \$0,00         \$0,00         \$0,00         \$1,500.00         \$1,500.00         0.000 <td></td> <td></td> <td></td> <td></td> <td>Office: 0100</td> <td>COUNTY JUDGE</td> <td></td> <td></td> <td></td> <td></td> <td></td>					Office: 0100	COUNTY JUDGE					
TRAVEL         \$1,00.0         \$1,00.00         0.000         100.000           1000-0100340         \$1,00.00         \$1,500.00         0.000         0.000         100.000           ADVERTISING & PUBLICATIONS         \$10.00         \$50.00         \$0.00         \$3,340.26         \$0.00         0.000         0.		0 - 01003999			<b>*</b> • ••	<b>AA AA</b>	<b>*</b> ( <b>* * * *</b>				
LDVERTISING & PUBLICATIONS         S0.00         S	TRAVEL		\$0.00	\$0.00	,	••••	,,	\$1,000.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE         \$0.00         \$0.		PUBLICATIONS			\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
GENERAL LIABILITY E.O.         \$0.00		ED COVERAGE			\$0.00	\$3,840.26	\$3,840.26	\$0.00	0.000	100.000	0.000
UTILITES - ELECTRUTY         \$0.00         \$0.00         \$0.00         \$10.178         \$10.178         \$10.00		ITY E.O.			\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
UTILITES - GAS         \$0.00         \$0.00         \$380.09         \$378.05         \$1,500.00         \$378.05         \$1,500.00           LEASE MACHINERY & EQUIP(INCL COPY         \$0.00         \$0.00         \$300.09         \$77.32         \$2.339         48.843         \$1,157           1000 - 01003030         \$0.00         \$0.00         \$0.00         \$0.00         \$1,200.00         \$77.33         25.339         48.843         \$1,157           1000 - 01003094         \$0.00         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$0,00         \$1,000.00         \$0,00		CTRICITY			\$516.92	\$516.92	\$7,000.00	\$6,483.08	7.385	7.385	92.615
LEASE MACHINERY & EQUIP(INCL COPY         \$0.00         \$0.00         \$1.00         \$1.00         \$1.00         \$1.200.00         \$2.200.00         \$2.200.00         \$2.200.00         \$2.200.00         \$2.200.00         \$2.2500					\$101.78	\$121.91	\$500.00	\$378.09	20.356	24.382	75.618
1000-01003090         \$0.00         \$0.00         \$880.69         \$1.30.09         \$1.200.00         \$4.366.97         73.391         0.000         0.000           1000-01003094         \$0.00         \$0.00         \$0.00         \$0.00         \$2.000.00         \$2.000.00         \$2.000.00         \$2.000.00         \$0.000         \$0.000         \$2.000.00         \$0.000         \$0.000         \$0.000         \$2.000.00         \$0.000         \$0.000         \$2.000.00         \$0.000	1000- 01003073	ERY & EQUIP(INCL COPY		\$0.00	\$380.09	\$732.65	\$1,500.00				
1000-01003094         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$1,000.00         \$1,000.00         \$0,000         \$1,000.00	1000- 01003090		\$0.00		\$880.69	\$1,630.69	\$1,200.00	(\$430.69)	73.391	0.000	
1000-01003100 OTHER MISCELLANEOUS         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$1,000.00         \$1,000.00 \$1,000.00         \$1,000.00         \$1,000.00 \$1,000.00         \$1,000.00		NG	\$0.00 \$0.00		\$0.00	\$0.00	\$2,000.00	<u>,</u>	0.000	0.000	100.000
TRAINING & EDUCATION         \$0.00 </td <td>1000- 01003100</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$1,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	1000- 01003100				\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
COMP SOFTWARE, SUPPORT / MAINT/RE         \$0.00		JCATION			\$225.00	\$225.00	\$1,000.00	\$775.00	22.500	22.500	77.500
OTHER SERVICES & CHARGES         \$0.00         \$0.		RE, SUPPORT / MAINT/RE			\$117.36	\$117.36	\$1,000.00	\$882.64	11.736	11.736	88.264
Group:         01004000         - 01004999         CAPITAL OUTLAY         0000         0000         \$10.00         0.000         \$10.000         \$10.000 <td></td> <td>•</td> <td></td> <td></td> <td>\$4,660.44</td> <td>\$11,138.08</td> <td>\$45,053.65</td> <td>\$22.045.57</td> <td>10.244</td> <td>24 722</td> <td>75 279</td>		•			\$4,660.44	\$11,138.08	\$45,053.65	\$22.045.57	10.244	24 722	75 279
1000- 01004004 MACHINERY AND EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$10.00         \$10.00 \$10.00         0.000 \$10.00         0.000 \$100.00         0.000 \$27,333.25         3.261 \$2,361,7,783         92.217           1000- 01011002 DEPUTY CLERK (PTP (LESS THAN 80 Hf         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00         \$0.00         \$2,306.75         \$29,640.00         \$27,333.25         3.261         7.783         92.217           1000- 01011002 DEPUTY CLERK (PTP (LESS THAN 80 Hf         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00								\$33,915.57	10.344	24.122	15.210
CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         100.000           1000         0100         Office Totals:         (\$3,386.17)         (\$3,386.17)         \$35,261.99         \$70,489.38         \$472,565.76         \$398,690.21         8.178         15.633         84.367           COUNTY JUDGE         \$0.00         \$0.00         \$38,648.16         \$73,875.55         \$398,690.21         8.178         15.633         84.367           Fund:         1000         COUNTY GENERAL         Office: 0101         COUNTY CLERK           Group:         01011000         -01011999         PERSONAL SERVICES         \$33,566.27         \$65,545.86         \$448,081.80         \$380,852.70         7.867         15.004         84.996           1000-<01011002	1000 - 01004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000         0100         Office Totals:         (\$3,386.17)         (\$3,386.17)         \$35,261.99         \$70,489.38         \$472,565.76           COUNTY JUDGE         \$0.00         \$0.00         \$38,648.16         \$73,875.55         \$398,690.21         8.178         15.633         84.367           Fund:         1000         COUNTY GENERAL         Office:         0101         COUNTY CLERK           Group:         01011001         .01011999         PERSONAL SERVICES         \$33,566.27         \$65,545.86         \$448,081.80         \$380,852.70         7.867         15.004         84.996           1000-         01011002         \$0.00         \$0.00         \$335,249.51         \$67,229.10         \$380,852.70         7.867         15.004         84.996           1000-         01011002         \$0.00         \$0.00         \$0.00         \$235,249.51         \$667,229.10         \$380,852.70         7.867         15.004         84.996           1000-         01011002         \$0.00         \$0.00         \$0.00         \$22,306.75         \$29,640.00         \$27,333.25         3.261         7.783         92.217           1000-         01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$27,333.25		•	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
COUNTY JUDGE         \$0.00         \$0.00         \$38,648.16         \$73,875.55         \$398,690.21         8.178         15.633         84.367           Fund:         1000         COUNTY GENERAL Group:         Office:         0101         COUNTY CLERK           Group:         01010100         - 01011999         PERSONAL SERVICES         -         <	CAPITAL OUTLA	Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 01010100         - 01011999         PERSONAL SERVICES           1000 - 01011001         (\$1,683.24)         \$33,566.27         \$65,545.86         \$448,081.80           SALARIES         \$0.00         \$0.00         \$35,249.51         \$67,229.10         \$380,852.70         7.867         15.004         84.996           1000 - 01011002         \$0.00         \$0.00         \$966.50         \$2,306.75         \$29,640.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$40,000.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$37.50         \$112.50         \$10,000.00         \$249,84,96,96,96,96,96,96,96,96,96,96,96,96,96,			(, , , ,	(, , , , , , , , , , , , , , , , , , ,			\$472,565.76	\$398,690.21	8.178	15.633	84.367
Group: 01010100         - 01011999         PERSONAL SERVICES           1000 - 01011001         (\$1,683.24)         \$33,566.27         \$65,545.86         \$448,081.80           SALARIES         \$0.00         \$0.00         \$35,249.51         \$67,229.10         \$380,852.70         7.867         15.004         84.996           1000 - 01011002         \$0.00         \$0.00         \$966.50         \$2,306.75         \$29,640.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$40,000.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003         \$0.00         \$0.00         \$0.00         \$37.50         \$112.50         \$10,000.00         \$249,84,96,96,96,96,96,96,96,96,96,96,96,96,96,	Fund: 1000	COUNTY GENERAL	· · ·	-	Office: 0101			•			
SALARIES         \$0.00         \$0.00         \$35,249.51         \$67,229.10         \$380,852.70         7.867         15.004         84.996           1000 - 01011002 DEPUTY CLERK ( PTP ( LESS THAN 80 HF         \$0.00         \$0.00         \$966.50         \$2,306.75         \$29,640.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003 EXTRA HELP (EARLY VOTE WORKERS)(F         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         0.000         100.000           1000 - 01011005 OVERTIME & OTHER COMP(INCL HOLIDA         \$0.00         \$0.00         \$37.50         \$112.50         \$10,000.00         \$9,887.50         0.375         1.125         98.875           1000 - 01011006         \$0.00         \$0.00         \$2,423.84         \$4,901.76         \$39,605.72         \$39,605.72			PERSONAL SERV	/ICES							
DEPUTY CLERK ( PTP ( LESS THAN 80 HF         \$0.00         \$0.00         \$0.00         \$27,333.25         3.261         7.783         92.217           1000 - 01011003 EXTRA HELP (EARLY VOTE WORKERS)(F         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$40,000.00         0.000         100.000           1000 - 01011005 OVERTIME & OTHER COMP(INCL HOLIDA         \$0.00         \$0.00         \$37.50         \$112.50         \$10,000.00         \$9,887.50         0.375         1.125         98.875           1000 - 01011006         \$0.00         \$0.00         \$2,423.84         \$4,901.76         \$39,605.72         \$39,605.72	1000- 01011001		(\$1,683.24)	(\$1,683.24)			\$448,081.80	\$380,852.70	7.867	15.004	84.996
1000 - 01011003 EXTRA HELP (EARLY VOTE WORKERS)(F         \$0.00 \$0.00         \$0.00 \$0.00 </td <td>1000 - 01011002 DEPUTY CLERK</td> <td>(PTP (LESS THAN 80 H</td> <td>\$0.00 \$0.00</td> <td></td> <td>\$966.50</td> <td>\$2,306.75</td> <td>\$29,640.00</td> <td>\$27,333.25</td> <td>3.261</td> <td>7.783</td> <td>92.217</td>	1000 - 01011002 DEPUTY CLERK	(PTP (LESS THAN 80 H	\$0.00 \$0.00		\$966.50	\$2,306.75	\$29,640.00	\$27,333.25	3.261	7.783	92.217
OVERTIME & OTHER COMP(INCL HOLIDA         \$0.00         \$0.00         \$9,887.50         0.375         1.125         98.875           1000- 01011006         \$0.00         \$2,423.84         \$4,901.76         \$39,605.72         \$39,605.72	1000-01011003		\$0.00		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
		HER COMP(INCL HOLIDA			\$37.50	\$112.50	\$10,000.00	\$9,887.50	0.375	1.125	98.875
		ТҮ МАТСН			\$2,423.84	\$4,901.76	\$39,605.72	\$34,703.96	6.120	12.376	87.624

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Appropriations	Office: 0101	COUNTY CLERK	Auj. Buuger	Actual Bulunce	0000	0304	
Group: 01010100 - 01011999	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,366.08	\$10,829.71	\$68,646.13	\$57,816.42	7.817	15.776	84.224
1000 - 01011009 HEALTH INSURANCE MATCH	<mark>(\$7,198.72)</mark> \$0.00	<b>(\$7,198.72)</b> \$0.00	\$13.80 \$7,212.52	\$13.80 \$7,212.52	\$48,146.37	\$40,933.85	14.980	14.980	85.020
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$567.22	\$566.38	(\$0.84)	0.000	0.000	0.000
1000-01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 01011012 OTHER FRINGE BENEFITS(INCL HLTH	-	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$8,881.96) \$0.00	(\$8,881.96) \$0.00	\$42,373.99 \$51,255.95	\$84,277.60 \$93,159.56	\$687,152.40	\$593,992.84	7.459	13.557	86.443
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR )	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,273.08	\$2,273.08	\$6,500.00	\$4,226.92	34.970	34.970	65.030
1000- 01012029 SMALL TOOLS (LESS THAN CAPITALIZ	\$0.00 AT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,273.08	\$2,273.08	\$10,510.00	\$8,236.92	21.628	21.628	78.372
Group: 01013000 - 01013999	OTHER SERVICE	1				<i><b>\</b></i> <b>\\\\\\\\\\\\\</b>	21.020	21.020	10.012
1000- 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(CC		\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-T		\$0.00 \$0.00	\$64.79	\$129.40	\$10.00	(\$119.40)	0.000	0.000	0.000
1000- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$289.85	\$289.85	\$17,500.00	\$17,210.15	1.656	1.656	98.344
1000- 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,007.67	\$3,007.67	\$0.00	0.000	100.000	0.000

# Craighead Budget Detail Report

Fund: 1000 - 6400

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Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Appropriations	Office: 0101	COUNTY CLERK	Auj. Buuger	Actual Balance	0360	0300	
Group: 01013000 - 01013999	OTHER SERVICE	S & CHARGES							
1000 - 01013055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$262.41	\$262.41	\$4,200.00	\$3,937.59	6.248	6.248	93.752
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$285.32	\$491.26	\$800.00	\$308.74	35.665	61.408	38.593
1000 - 01013073 LEASE MACHINERY & EQUIP(INCL COF		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$185.40	\$3,185.40	\$8,000.00	\$4,814.60	2.318	39.818	60.183
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,087.77	\$9,539.42	\$40,691.10	\$31,151.68	2.673	23.444	76.556
Group: 01014000 - 01014999 1000- 01014004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals: COUNTY CLERK	(\$8,881.96) \$0.00	(\$8,881.96) \$0.00	\$45,734.84 \$54,616.80	\$96,090.10 \$104,972.06	\$738,363.50	\$633,391.44	7.397	14.217	85.783
Fund: 1000 COUNTY GENERAL			Office: 0103	COUNTY TREASU	JRER				
Group: 01030100 - 01031999	PERSONAL SER	VICES							
1000- 01031001 SALARIES	<mark>(\$1,056.98)</mark> \$0.00	<mark>(\$1,056.98)</mark> \$0.00	\$11,077.69 \$12,134.67	\$21,678.46 \$22,735.44	\$148,074.50	\$125,339.06	8.195	15.354	84.646
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$799.59	\$1,598.99	\$11,327.70	\$9,728.71	7.059	14.116	85.884
1000- 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,933.59	\$3,866.81	\$22,685.01	\$18,818.20	8.524	17.046	82.954
1000- 01031009 HEALTH INSURANCE MATCH	(\$2,630.40) \$0.00	(\$2,630.40) \$0.00	\$3.86 \$2,634.26	\$3.86 \$2,634.26	\$12,519.57	\$9,885.31	21.041	21.041	78.959
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$194.34	\$123.20	(\$71.14)	0.000	0.000	0.000
1000- 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012 OTHER FRINGE BENEFITS(INCL HLTH I		\$0.00 \$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
1000- 01031017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

03/07/2024	9:58:22 AM
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#### Craighead

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2024	Budget Detail Report
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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0103	COUNTY TREAS	URER				
Group: 01030100	- 01031999 Group Totals:	PERSONAL SER (\$3,687.38)	(\$3,687.38)	\$13,864.73	\$27,392.46	\$195,415.98				
PERSONAL SERVIO		\$0.00	\$0.00	\$17,552.11	\$31,079.84	φ190, <del>4</del> 10.90	\$164,336.14	8.982	15.904	84.096
Group: 01032000	- 01032999	SUPPLIES								
1000 - 01032001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01032002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$6,750.00	0.000	0.000	100.000
Group: 01033000 1000- 01033009	- 01033999	OTHER SERVICE \$0.00	ES & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
	ONAL SERVICES(COM	\$0.00	\$0.00			•	\$10.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE-PAGE	R-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$43.14	\$350.00	\$306.86	6.171	12.326	87.674
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PI	JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$464.00	\$464.00	\$600.00	\$136.00	77.333	77.333	22.667
1000- 01033052 FIRE & EXTENDED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$856.53	\$856.53	\$0.00	0.000	100.000	0.000
1000- 01033055 GENERAL LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$74.79	\$74.79	\$1,000.00	\$925.21	7.479	7.479	92.521
1000- 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$81.32	\$140.01	\$300.00	\$159.99	27.107	46.670	53.330
1000 - 01033100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$22.68	\$11,000.00	\$10,977.32	0.206	0.206	99.794
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$664.39	\$2,191.18	\$18,716.56	\$40 505 00	0.550	44 707	
1000 0103	Office Totals:	\$0.00 (\$3,687.38)	\$0.00 (\$3,687.38)	\$14,529.12	\$29,583.64	\$220,882.54	\$16,525.38	3.550	11.707	88.293
COUNTY TREASUR		(\$3,887.38) \$0.00	(\$3,687.38) \$0.00	\$18,216.50	\$33,271.02	φ <b>220,002.</b> 54	\$187,611.52	8.247	15.063	84.937
Fund: 1000 C	OUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100	- 01041999	PERSONAL SER		• • • • • • • • • •	•••					
1000- 01041001 SALARIES		(\$821.44) \$0.00	<mark>(\$821.44)</mark> \$0.00	\$19,781.05 \$20,602.49	\$39,475.61 \$40,297.05	\$285,728.50	\$245,431.45	7.211	14.103	85.897
1000 - 01041002 DEPUTY CLERK (P	T)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY	МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,440.28	\$2,944.18	\$21,938.62	\$18,994.44	6.565	13.420	86.580

**ADVERTISING & PUBLICATION** 

\$0.00

\$0.00

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

Page 6

MTD

Used

7.368

19.308

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Item: 00 - 9999

Balance

\$37,195.76

\$20,194.25

(\$37.45)

\$1,152.00

\$300.00

\$1,000.00

\$28,000.00

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**Actual Balance** 

			2024	4 Budget Deta	li Report		
	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	А
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR	
Group: 010401	100 - 01041999	PERSONAL SEF	RVICES				
1000 - 0104100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$3,225.24	\$6,577.85	\$43,773.61	
1000 - 0104100 HEALTH INSUF		<b>(\$4,820.40)</b> \$0.00	<b>(\$4,820.40)</b> \$0.00	\$11.58 \$4,831.98	\$11.58 \$4,831.98	\$25,026.23	
1000 - 0104101 WORKMEN'S C	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$376.04	\$338.59	
1000 - 0104101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	
1000 - 0104101 OTHER FRING	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	
1000 - 0104101 VACATION-PE	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	
	Group Totals:	(\$5,641.84)	(\$5,641.84)	\$24,458.15	\$49,385.26	\$380,308.35	
PERSONAL SE	RVICES	\$0.00	\$0.00	\$30,099.99	\$55,027.10	·	
Group: 010420	000 - 01042999	SUPPLIES					

2024

Group Totals: PERSONAL SERVICES	(\$5,641.84)	(\$5,641.84)	\$24,458.15 \$30,099.99	\$49,385.26 \$55.027.10	\$380,308.35	\$205 004 05	7.045	44.400	05 524
	\$0.00	\$0.00	\$30,099.99	\$55,027.10		\$325,281.25	7.915	14.469	85.531
Group: 01042000 - 01042999 1000- 01042001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$355.28	\$355.28	\$3,000.00	\$2,644.72	11.843	11.843	88.157
1000 - 01042002 SMALL EQUIPMENT ( LESS THAN CAPIT.	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$320.60	\$500.00	\$179.40	0.000	64.120	35.880
Group Totals:	\$0.00	\$0.00	\$355.28	\$675.88	\$4,010.00				
SUPPLIES	\$0.00	\$0.00				\$3,334.12	8.860	16.855	83.145
Group: 01043000 - 01043999	OTHER SERVICES	& CHARGES							
1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(LANDI	\$0.00 \$0.00	\$0.00 \$0.00	\$10.80	\$21.57	\$1,500.00	\$1,478.43	0.720	1.438	98.562
1000- 01043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	(\$885.29)	\$30,624.71	\$37,000.00	\$6,375.29	0.000	82.769	17.231
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$144.97	\$289.94	\$2,000.00	\$1,710.06	7.249	14.497	85.503
1000- 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	¢20,000,00	0.000	0.000	400.000

### Craighead

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Item: 00 - 9999

Balance

2024 Budget Detail Report

 Month: 2
 Date Range:
 02/01/2024 - 02/29/2024
 Fund:
 1000 - 6400
 Dept:
 0001 - 9999

 Month to Date Transfers
 Year to Date Transfers
 Year to Date MTD Expenditures
 YTD Expenditures
 Orignial Budget

Line Item	Description	I ransters Appropriations	Appropriations	Adj MTD Expenditures	Adj YTD Expenditures	Adj. Budget	Actual Balance	Used	Vsed	<sup>76</sup> Left
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE	, ,				
	00 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,432.17	\$2,432.17	\$0.00	0.000	100.000	0.000
1000 - 01043053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$458.00	\$458.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIAB	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$324.92	\$324.92	\$4,700.00	\$4,375.08	6.913	6.913	93.087
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$63.99	\$76.65	\$250.00	\$173.35	25.596	30.660	69.340
1000 - 01043073 LEASE MACHIN	B ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$65.10	\$4,000.00	\$3,934.90	0.814	1.628	98.373
1000 - 01043090 DUES, MEMEBE	) ERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000 - 01043094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01043100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	(\$308.06)	\$36,456.52	\$97,433.63	\$60,977.11	-0.316	37.417	62.583
1000 0104	Office Totals:	(\$5,641.84)	(\$5,641.84)	\$24,505.37	\$86,517.66	\$481,751.98	<i>••••,••••</i>		•••••	
COUNTY COLLE	ECTOR	\$0.00	\$0.00	\$30,147.21	\$92,159.50		\$389,592.48	6.258	19.130	80.870
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
	00 - 01051999	PERSONAL SER								
1000 - 01051001 SALARIES		(\$4,267.40) \$0.00	(\$4,267.40) \$0.00	\$47,994.44 \$52,261.84	\$93,823.90 \$98,091.30	\$741,509.42	\$643,418.12	7.048	13.229	86.771
1000 - 01051005 OVERTIME & O		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01051006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$3,427.55	\$6,851.30	\$56,725.47	\$49,874.17	6.042	12.078	87.922
1000 - 01051007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$7,719.55	\$15,431.50	\$113,599.24	\$98,167.74	6.795	13.584	86.416
1000 - 01051009 HEALTH INSUR		<mark>(\$14,560.16)</mark> \$0.00	<mark>(\$14,560.16)</mark> \$0.00	\$25.09 \$14,585.25	\$25.09 \$14,585.25	\$89,005.35	\$74,420.10	16.387	16.387	83.613
1000 - 01051010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,449.00	\$2,449.38	\$0.38	0.000	99.984	0.016
1000- 01051011 UNEMPLOYMEN	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000 - 01051012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$700.00	\$650.00	7.143	7.143	92.857
1000 - 01051017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SEF	Group Totals:	(\$18,827.56) \$0.00	(\$18,827.56) \$0.00	\$59,216.63 \$78,044.19	\$118,630.79 \$137,458.35	\$1,010,742.86	\$873,284.51	7.721	13.600	86.400

Group Totals:

**OTHER SERVICES & CHARGES** 

\$0.00

\$0.00

\$0.00

\$0.00

### Craighead

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2024 **Budget Detail Report** 

Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

\$535,298.75

11.092

12.405

87.595

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0 1000- 01 GENERA		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$1,511.62	\$1,511.62	\$4,000.00	\$2,488.38	37.791	37.791	62.210
1000 - 01 SMALL E	052002 QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
SUPPLIE	Group Totals: S	\$0.00 \$0.00	\$0.00 \$0.00	\$1,511.62	\$1,511.62	\$9,250.00	\$7,738.38	16.342	16.342	83.658
Group: 0	1053000 - 01053999	OTHER SERVICE	S & CHARGES							
1000 - 01 SPECIAL		\$0.00 \$0.00	\$0.00 \$0.00	\$720.00	\$720.00	\$100,000.00	\$99,280.00	0.720	0.720	99.280
1000 - 01 PROPER	053008 TY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$65,333.74	\$65,333.74	\$392,003.00	\$326,669.26	16.667	16.667	83.333
1000 - 01 OTHER F	053009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01 TELEPH	053020 ONE-PAGER-DSL-CABLE-ISP-T	\$0.00 O\ \$0.00	\$0.00 \$0.00	\$133.29	\$187.13	\$5,000.00	\$4,812.87	2.666	3.743	96.257
1000 - 01 POSTAG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01 TRAVEL	053030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000 - 01 ADVERT	053040 ISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01 FIRE & E	053052 XTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,187.73	\$5,187.73	\$0.00	0.000	100.000	0.000
1000 - 01 FLEET L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01 GENERA	053055 L LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01 UTILITIE	053060 S - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$699.07	\$699.07	\$8,000.00	\$7,300.93	8.738	8.738	91.262
1000 - 01 UTILITIE		\$0.00 \$0.00	\$0.00 \$0.00	\$137.67	\$164.91	\$500.00	\$335.09	27.534	32.982	67.018
1000 - 01 LEASE M	053073 ACHINERY & EQUIP(INCL COF	\$0.00 Y \$0.00	\$0.00 \$0.00	\$97.66	\$97.66	\$900.00	\$802.34	10.851	10.851	89.149
1000 - 01 DUES MI	053090 EMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$480.00	\$480.00	\$1,080.00	\$600.00	44.444	44.444	55.556
1000 - 01 MEALS 8	053094 & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000 - 01 REFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01 OTHER M	053100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$30.54	\$30.54	\$700.00	\$669.46	4.363	4.363	95.637
1000 - 01 TRAININ	053101 G & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,510.00	\$2,510.00	0.000	0.000	100.000
1000-01		\$0.00 \$0.00	\$0.00 \$0.00	\$151.20	\$151.20	\$87,250.00	\$87,098.80	0.173	0.173	99.827

\$67,783.17

\$75,805.47

\$611,104.22

### Craighead

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MTD

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YTD

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2024 Budget Detail Report

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date Month to Date Transfers MTD Expenditures **Orignial Budget** Balance **YTD Expenditures** Transfers Description Appropriations Appropriations Adi MTD Expend. Adi YTD Expend Adi. Budaet Actual Balance

		Transiers	Transfers		I ID Experiorules	enginai Baagee	Balanoo	/0	/0	/0
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 100	0 COUNTY GENERAL			Office: 0105	COUNTY ASSESS	OR				
Group: 01054	4000 - 01054999	CAPITAL OUTLA	Y							
1000- 010540	004	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY	AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUT	LAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105	Office Totals:	(\$18,827.56)	(\$18,827.56)	\$128,511.42	\$195,947.88	\$1,631,107.08				
COUNTY ASS	ESSOR	\$0.00	\$0.00	\$147,338.98	\$214,775.44		\$1,416,331.64	9.033	13.167	86.833
Fund: 100	0 COUNTY GENERAL			Office: 0106	EQUALIZATION B	OARD				
	0100 - 01061999	PERSONAL SER	VICES							
1000- 010610		\$0.00	\$0.00	\$0.00	\$15.80	\$16.43				
WORKMEN'S	COMPENSATION	\$0.00	\$0.00				\$0.63	0.000	96.166	3.834
	Group Totals:	\$0.00	\$0.00	\$0.00	\$15.80	\$16.43				
PERSONAL S	ERVICES	\$0.00	\$0.00				\$0.63	0.000	96.166	3.834
Group: 01062	2000 - 01062999	SUPPLIES								
1000 - 010620		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OF		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063	3000 - 01063999	OTHER SERVICE	S & CHARGES							
1000 - 010630		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	IT CONSULTING(\$50 wk day		\$0.00	<u> </u>	<u> </u>	<u> </u>	\$13,000.00	0.000	0.000	100.000
1000 - 010630 SPECIAL LEG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 010630		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	φ2,000.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	<b>,</b>	<i>,</i>	,	\$300.00	0.000	0.000	100.000
1000- 010630		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>*</b> ( <b>* *</b>			
ADVERTISING	G & PUBLICATION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00				
	ICES & CHARGES	\$0.00	\$0.00				\$15,310.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$15.80	\$15,426.43				
EQUALIZATIO	ON BOARD	\$0.00	\$0.00				\$15,410.63	0.000	0.102	99.898
Fund: 100	0 COUNTY GENERAL			Office: 0107	QUORUM COURT					
Group: 01070	0100 - 01071999	PERSONAL SER	VICES							
1000- 010710	001	(\$571.52)	(\$571.52)	\$644.07	\$14,039.89	\$159,760.90				
SALARIES		\$0.00	\$0.00	\$1,215.59	\$14,611.41		\$145,149.49	0.761	9.146	90.854

HEALTH INSURANCE MATCH 1000- 01071010 WORKMEN'S COMPENSATION Group Totals: PERSONAL SERVICES	\$0.00 \$0.00 (\$6,329.44) \$0.00	\$0.00 \$0.00 (\$6,329.44) \$0.00	\$0.00 <b>\$664.94</b> <b>\$6,994.38</b>	\$199.08 <b>\$15,224.76</b> <b>\$21,554.20</b>	\$199.19 \$233,499.28	\$0.11 <b>\$211,945.08</b>	0.000 <b>2.995</b>	99.945 <b>9.231</b>	0.055 90.769
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00		,	·	\$0.11	0.000	99.945	0.055
1000- 01071010			\$0.00	\$199.08	\$199.19	\$0.11	0.000	99.945	0.055
HEALTH INSURANCE MATCH	<b>\$0.00</b>	<b>#0.00</b>	¢0.00	¢400.00	¢100.10				
1000- 01071009	<mark>(\$5,757.92)</mark> \$0.00	<mark>(\$5,757.92)</mark> \$0.00	\$20.87 \$5,778.79	\$20.87 \$5,778.79	\$61,317.48	\$55,538.69	9.424	9.424	90.576
1000 - 01071006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$964.92	\$12,221.71	\$11,256.79	0.000	7.895	92.105
1000- 01071001 SALARIES	<mark>(\$571.52)</mark> \$0.00	<mark>(\$571.52)</mark> \$0.00	\$644.07 \$1,215.59	\$14,039.89 \$14,611.41	\$159,760.90	\$145,149.49	0.761	9.146	90.854

Group: 01072000 - 01072999 SUPPLIES

# Craighead Budget Detail Report

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2024 Fund: 1000 - 6400

Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01072000 - 01072999	SUPPLIES		Office: 0107	QUORUM COURT					
1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 1000- 01073030 TRAVEL	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$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 \$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	\$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	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$5,400.00	\$5,205.00	0.000	3.611	96.389
1000 0107 Office Totals: QUORUM COURT	(\$6,329.44) \$0.00	(\$6,329.44) \$0.00	\$664.94 \$6,994.38	\$15,419.76 \$21,749.20	\$239,009.28	\$217,260.08	2.926	9.100	90.900
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	PERSONAL SER		Office: 0108	BUILDING MAINT	ENANCE				
1000- 01081001 SALARIES	(\$567.12) \$0.00	(\$567.12) \$0.00	\$33,968.56 \$34,535.68	\$67,834.81 \$68,401.93	\$465,327.00	\$396,925.07	7.422	14.700	85.300
1000 - 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$896.00	\$1,792.00	\$14,400.00	\$12,608.00	6.222	12.444	87.556
1000- 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,467.81	\$5,022.58	\$36,699.12	\$31,676.54	6.724	13.686	86.314
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,015.51	\$10,205.11	\$71,288.10	\$61,082.99	7.036	14.315	85.685
1000 - 01081009 HEALTH INSURANCE MATCH	(\$7,036.00) \$0.00	(\$7,036.00) \$0.00	\$17.38 \$7,053.38	\$17.38 \$7,053.38	\$56,539.16	\$49,485.78	12.475	12.475	87.525
1000- 01081010				¢5 650 56					
WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,659.56	\$5,659.24	(\$0.32)	0.000	0.000	0.000
WORKMEN'S COMPENSATION 1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,880.00	(\$0.32) \$2,880.00	0.000	0.000 0.000	0.000
WORKMEN'S COMPENSATION 1000 - 01081011 UNEMPLOYMENT COMPENSATION 1000 - 01081012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50.00	\$2,880.00 \$600.00				
WORKMEN'S COMPENSATION 1000 - 01081011 UNEMPLOYMENT COMPENSATION 1000 - 01081012	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000

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Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0108	BUILDING MAIN		Actual Balance	0360	0300	Lett
Group: 0108200		SUPPLIES								
1000 - 01082001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 01082002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082003 JANITORIAL SUF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,659.85	\$5,659.85	\$21,000.00	\$15,340.15	26.952	26.952	73.048
1000 - 01082006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$117.77	\$117.77	\$2,000.00	\$1,882.23	5.889	5.889	94.112
1000 - 01082007 FUELS, OILS, &L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$272.86	\$272.86	\$6,000.00	\$5,727.14	4.548	4.548	95.452
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01082020 BUILDING MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,366.91	\$3,692.41	\$55,000.00	\$51,307.59	6.122	6.713	93.287
1000 - 01082021 PAINTS & METAL	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000 - 01082022 PLUMBING & ELE	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,740.68	\$1,843.76	\$10,000.00	\$8,156.24	17.407	18.438	81.562
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$4,218.44	\$4,218.44	\$34,479.00	\$30,260.56	12.235	12.235	87.765
1000 - 01082024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.95	\$4,392.00	\$19,000.00	\$14,608.00	5.542	23.116	76.884
1000 - 01082029 SMALL TOOLS (	LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$468.46	\$468.46	\$6,500.00	\$6,031.54	7.207	7.207	92.793
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$16,897.92	\$20,665.55	\$186,479.00				
SUPPLIES		\$0.00	\$0.00				\$165,813.45	9.062	11.082	88.918
Group: 0108300	0 - 01083999	OTHER SERVICE		<b>\$2.00</b>	<b>AA AA</b>	<b>\$10.00</b>				
1000 - 01083002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFES	SIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01083020 TELEPHONE & F	AX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$319.10	\$329.87	\$3,600.00	\$3,270.13	8.864	9.163	90.837
1000 - 01083022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.18	\$172.36	\$1,500.00	\$1,327.64	5.745	11.491	88.509
1000 - 01083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING 8	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,357.59	\$7,357.89	\$0.30	0.000	99.996	0.004
1000 - 01083053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,150.00	\$2,550.00	\$400.00	0.000	84.314	15.686

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAIN					
Group: 0108300		OTHER SERVICE	S & CHARGES							
1000 - 01083054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECT	RICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$72.67	\$72.67	\$7,500.00	\$7,427.33	0.969	0.969	99.031
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01083073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$10.96	\$10.96	\$3,000.00	\$2,989.04	0.365	0.365	99.635
1000- 01083101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWAR	RE, SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$124.74	\$124.74	\$750.00	\$625.26	16.632	16.632	83.368
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$613.65	\$12,381.65	\$40,441.35	\$28,059.70	1.517	30.616	69.384
Group: 0108400	0 - 01084999	CAPITAL OUTLA	Y							
1000 - 01084002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS	OTHER THAN BUILDIN(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01084005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.000	0.000	100.000
1000 0108	Office Totals:	(\$7,603.12)	(\$7,603.12)	\$59,876.83	\$123,628.64	\$996,312.97	\$115,000.00	0.000	0.000	100.000
BUILDING MAINT		\$0.00	\$0.00	\$67,479.95	\$131,231.76	<i>\$350,512.57</i>	\$865,081.21	6.773	13.172	86.828
Fund: 1000 Group: 0109010	COUNTY GENERAL 0 - 01091999	PERSONAL SER	//058	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091001	0 - 01091999	(\$14.78)	(\$14.78)	\$4,420.36	\$8,723.08	\$57,068.00				
SALARIES		\$0.00	\$0.00	\$4,435.14	\$8,737.86	. ,	\$48,330.14	7.772	15.311	84.689
1000 - 01091002 DEPUTY CLERK	(PT) LESS 80 HRS MNTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP ( E/	ARLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$2,038.75	\$2,038.75	\$75,000.00	\$72,961.25	2.718	2.718	97.282
1000 - 01091006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$480.54	\$805.10	\$10,103.20	\$9,298.10	4.756	7.969	92.031
1000 - 01091007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$672.36	\$1,344.72	\$8,742.82	\$7,398.10	7.690	15.381	84.619

# Craighead Budget Detail Report

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0109		ION COMMISSION				
Group: 01090100	- 01091999	PERSONAL SER	VICES							
1000 - 01091009 HEALTH INSURANC	CE MATCH	(\$822.56) \$0.00	(\$822.56) \$0.00	\$1.93 \$824.49	\$1.93 \$824.49	\$5,005.30	\$4,180.81	16.472	16.472	83.528
1000- 01091010 WORKMEN'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$172.22	\$172.88	\$0.66	0.000	99.618	0.382
1000- 01091011 UNEMPLOYMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 01091012 OTHER FRINGE BE	NEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 01091017 VACATION PERSOI	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	(\$837.34)	(\$837.34)	\$7,613.94	\$13,085.80	\$156,530.20				
PERSONAL SERVIC	-	\$0.00	\$0.00	\$8,451.28	\$13,923.14		\$142,607.06	5.399	8.895	91.105
Group: 01092000	- 01092999	SUPPLIES	<b>*</b> *	<b>*</b> 100 11		<b>*</b> •• ••• ••				
1000 - 01092001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$136.44	\$136.44	\$8,000.00	\$7,863.56	1.706	1.706	98.295
1000 - 01092002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$1,403.78	\$1,403.78	\$5,000.00	\$3,596.22	28.076	28.076	71.924
	Group Totals:	\$0.00	\$0.00	\$1,540.22	\$1,540.22	\$13,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,459.78	11.848	11.848	88.152
Group: 01093000 1000- 01093005	- 01093999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$3,000.00				
SPECIAL LEGAL		\$0.00	\$0.00	φ0.00	φ0.00	ψ0,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020		\$0.00	\$0.00	\$243.88	\$254.65	\$6,000.00				
TELEPHONE & FAX 1000- 01093021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$5,745.35	4.065	4.244	95.756
POSTAGE		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CONNEC	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01093040 ADVERTISING & PL	JBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01093052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,803.14	\$2,803.14	\$0.00	0.000	100.000	0.000
1000- 01093053 FLEET LIABILITY (E	ELECTION EQUIP-SCH	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$2,128.60	\$2,128.60	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELECTE	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$394.84	\$394.84	\$6,000.00	\$5,605.16	6.581	6.581	93.419
1000 - 01093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,586.82	\$1,586.82	\$7,500.00	\$5,913.18	21.158	21.158	78.842

# Craighead Budget Detail Report

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2024

Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ON COMMISSION				
Group: 0109300	0 - 01093999	OTHER SERVICE		<b>*</b> • ••	<b>*</b> • • •	<b>*•</b> • • • • •				
1000 - 01093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-01093102		\$0.00	\$0.00	\$12,991.22	\$29,883.72	\$75,000.00				
COMP SOFTWAR	RESUPPORT/MAINT/REC		\$0.00				\$45,116.28	17.322	39.845	60.155
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15,216.76	\$38,551.77	\$143,741.74	\$105,189.97	10.586	26.820	73.180
Group: 0109400			· · ·				φ103,103.37	10.500	20.020	73.100
1000- 01094004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
MACHINERY ANI		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				100.000
	Office Totals:	\$0.00	\$0.00	¢04.070.00	¢50 477 70	¢040.074.04	\$3,000.00	0.000	0.000	100.000
1000 0109 COUNTY ELECTI	ON COMMISSION	(\$837.34) \$0.00	(\$837.34) \$0.00	\$24,370.92 \$25,208.26	\$53,177.79 \$54,015.13	\$316,271.94	\$262,256.81	7.970	17.079	82.921
Fund: 1000	COUNTY GENERAL	+0.00	<b>*</b> 0.00	Office: 0110		ING BOARD (MAPO				
Group: 0110300		OTHER SERVICE	S & CHARGES	Office. Office	COUNTITEAN		•)			
1000 - 01103004		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	<b>*</b> ( <b>- * * * *</b>			100.000
ENGINEERING A	ND ARCHITECTURAL	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	ING BOARD (MAPC)	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<i>Q</i> 10,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER	VICES				
Group: 0114010	0 - 01141999	PERSONAL SER								
1000- 01141001 SALARIES		(\$27.40) \$0.00	<mark>(\$27.40)</mark> \$0.00	\$10,534.56 \$10,561.96	\$20,815.83 \$20,843.23	\$131,795.00	\$110,951.77	8.014	15.815	84.185
1000 - 01141006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$794.17	\$1,582.04	\$10,082.32	\$8,500.28	7.877	15.691	84.309
1000- 01141007		\$0.00	\$0.00	\$1,604.25	\$3,195.90	\$20,190.99	\$0,500.20	1.011	13.091	04.309
RETIREMENT M	АТСН	\$0.00	\$0.00				\$16,995.09	7.945	15.828	84.172
1000 - 01141009 HEALTH INSURA	NCE MATCH	(\$1,645.12) \$0.00	(\$1,645.12) \$0.00	\$3.86 \$1,648.98	\$3.86 \$1,648.98	\$10,010.49	\$8,361.51	16.473	16.473	83.527
1000- 01141010		\$0.00	\$0.00	\$0.00	\$165.90	\$166.60	¢0.70	0.000	00 590	0.420
WORKMEN'S CC 1000- 01141011	INPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$0.70	0.000	99.580	0.420
UNEMPLOYMEN	T COMPENSATION	\$0.00	\$0.00				\$576.00	0.000	0.000	100.000
1000 - 01141012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 I: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	,	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
VACATION-PERS	SONAL TIME BUYBACK	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$1,672.52) \$0.00	(\$1,672.52) \$0.00	\$12,936.84 \$14,609.36	\$25,763.53 \$27,436.05	\$173,421.40	\$145,985.35	8.424	15.820	84.180
Group: 0114200	0 - 01142999	SUPPLIES								
1000 - 01142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$394.42	\$421.55	\$5,000.00	\$4,578.45	7.888	8.431	91.569

Fund:

Month: 2

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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MTD

Item: 00 - 9999

**Budget Detail Report** 2024

Date Range: 02/01/2024 - 02/29/2024 Year to Date Month to Date Transfers MTD Expenditures Transfers

YTD % % % **Orignial Budget** Balance YTD Expenditures Adj MTD Expend. Line Item Appropriations Appropriations Adj YTD Expend Adj. Budget Actual Balance Used Used Left Description **COUNTY GENERAL COMPUTER SERVICES** 1000 Office: 0114 **SUPPLIES** Group: 01142000 - 01142999 1000 - 01142002 \$0.00 \$0.00 \$3.344.24 \$3.344.24 \$35.000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$31,655.76 9.555 9.555 90.445 1000-01142029 \$0.00 \$0.00 \$131.56 \$131.56 \$2.000.00 SMALL TOOLS(LESS THAN CAPITALIZATI \$0.00 \$0.00 \$1.868.44 93.422 6.578 6.578 Group Totals: \$0.00 \$0.00 \$3,870.22 \$3,897.35 \$42,000.00 SUPPLIES \$0.00 \$0.00 \$38,102.65 9.215 9.279 90.721 Group: 01143000 - 01143999 **OTHER SERVICES & CHARGES** 1000 - 01143009 \$3.364.50 \$6.729.00 \$50.000.00 \$0.00 \$0.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$43.271.00 6.729 13.458 86.542 \$0.00 \$0.00 \$32.39 \$64.70 1000-01143020 \$500.00 **TELEPHONE&FAX-LANDLINE** \$0.00 \$0.00 \$435.30 6.478 12.940 87.060 1000-01143021 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 0.000 POSTAGE \$0.00 \$0.00 \$150.00 0.000 100.000 1000-01143022 \$0.00 \$0.00 \$102.84 \$206.67 \$1.250.00 **CELL PHONES & PAGERS** \$0.00 \$1,043.33 8.227 16.534 83.466 \$0.00 \$0.00 \$0.00 1000-01143023 \$14.804.90 \$15.859.34 \$18.000.00 INTERNET CONNECTION \$0.00 \$0.00 \$2.140.66 82.249 88.107 11.893 1000-01143030 \$0.00 \$0.00 \$0.00 \$240.40 \$1.500.00 TRAVEL \$0.00 \$0.00 \$1.259.60 0.000 16.027 83.973 1000 - 01143040 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$200.00 0.000 0.000 100.000 \$0.00 1000-01143052 \$0.00 \$0.00 \$0.00 \$1.212.72 \$1.212.72 **FIRE & EXTENDED COVERAGE** \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 - 01143055 \$0.00 \$0.00 \$0.00 \$393.36 \$393.36 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 - 01143060 \$0.00 \$0.00 \$162.46 \$2.500.00 \$162.46 UTILITIES - ELECTRICITY \$0.00 \$2.337.54 6.498 6.498 \$0.00 93.502 1000-01143061 \$0.00 \$0.00 \$31.99 \$38.32 \$200.00 **UTILITIES - GAS** \$0.00 \$0.00 \$161.68 15.995 19.160 80.840 \$0.00 \$0.00 \$297.30 1000-01143073 \$148.65 \$1.800.00 LEASE MACHINERY & EQUIP(INC COPY N \$0.00 \$0.00 \$1,502.70 8.258 16.517 83.483 1000 - 01143090 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$250.00 0.000 0.000 100.000 1000 - 01143094 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 **MEALS & LODGING** \$0.00 \$500.00 0.000 0.000 100.000 \$0.00 1000-01143100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 0.000 0.000 100.000 \$0.00 \$10.00 1000 - 01143101 \$0.00 \$0.00 \$0.00 \$0.00 \$2.500.00 **TRAINING & EDUCATION** \$2,500.00 0.000 0.000 100.000 \$0.00 \$0.00 \$0.00 \$0.00 1000-01143102 \$184.18 \$42.544.18 \$75.000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$32,455.82 0.246 56.726 43.274

Group Totals:	\$0.00	\$0.00	\$18,831.91	\$67,748.45	\$155,966.08				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$88,217.63	12.074	43.438	56.562
Group: 01144000 - 01144999	CAPITAL OUTLAY								
1000 - 01144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000

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			2024	-						
	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Manth ta Data	Year to Date					МТD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0114	COMPUTER SER	VICES				
Group: 01144000	0 - 01144999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	<b>*</b> ~~ ~~ ~~			400.000
1000 0114	Office Totals:	\$0.00 (\$1,672.52)	\$0.00 (\$1,672.52)	\$35,638.97	\$97,409.33	\$451,387.48	\$80,000.00	0.000	0.000	100.000
COMPUTER SER		(\$1,672.52) \$0.00	(\$1,672.52) \$0.00	\$37,311.49	\$99,081.85	<b>7451,307.40</b>	\$352,305.63	8.266	21.951	78.049
	COUNTY GENERAL		,	Office: 0117	LAKE CITY CLE	sk	+;			
Group: 01173000		OTHER SERVICE	S & CHARGES	Office. Offic						
1000 - 01173020		\$0.00	\$0.00	\$53.99	\$107.83	\$1,500.00				
TELEPHONE & FA 1000- 01173052	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,221.51	\$2,221.39	\$1,392.17	3.599	7.189	92.811
FIRE & EXTENDE	D COVERAGE	\$0.00	\$0.00	φ0.00	\$2,221.31	φ2,221.39	(\$0.12)	0.000	0.000	0.000
1000-01173060		\$0.00	\$0.00	\$327.46	\$327.46	\$4,300.00	<b>#0.070.54</b>	7.045	7.045	00.005
UTILITIES - ELEC 1000- 01173061		\$0.00 \$0.00	\$0.00 \$0.00	\$666.27	\$666.27	\$1,500.00	\$3,972.54	7.615	7.615	92.385
UTILITIES - GAS		\$0.00	\$0.00				\$833.73	44.418	44.418	55.582
1000 - 01173062 UTILITIES WATER	२	\$0.00 \$0.00	\$0.00 \$0.00	\$61.01	\$61.01	\$1,000.00	\$938.99	6.101	6.101	93.899
1000 - 01173063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,108.73	\$3,384.08	\$10,606.39				
OTHER SERVICES		\$0.00	\$0.00	• •	. ,	• •	\$7,222.31	10.453	31.906	68.094
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,108.73	\$3,384.08	\$10,606.39				
LAKE CITY CLER	к	\$0.00	\$0.00				\$7,222.31	10.453	31.906	68.094
	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	ATION DISTRICT				
Group: 01183000 1000- 01183009	0 - 01183999			00.00	¢11 000 00	¢11.000.00				
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
OTHER SERVICES	S & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERVA		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
Group: 01193000 1000- 01193009	0 - 01193999			ድር በር	¢0.00	\$5,000,00				
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119 CROWLEX'S RID(	Office Totals: GE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		φυ.υυ	φυ.υυ	0#: 0400			φ0,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPWENI				

run Group: 01203000 - 01203999

**OTHER SERVICES & CHARGES** 

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Month: 2

#### Craighead

Fund: 1000 - 6400

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**Budget Detail Report** 2024

Date Range: 02/01/2024 - 02/29/2024

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 0 1000 - 01		- 01203999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$143,250.00				
		IONAL SERVICES	\$0.00	\$0.00	φ0.00	φ0.00	φ143,230.00	\$143,250.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER S	SERVICES	& CHARGES	\$0.00	\$0.00		+	÷····,=•••••	\$143,250.00	0.000	0.000	100.000
1000	0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONON	NIC DEVE	LOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund:	1000 (	COUNTY GENERAL			Office: 0124	ASSOCIATION O	F AR COUNTIES				
Group: 0	01243000	- 01243999	OTHER SERVICE	S & CHARGES							
1000- 01			\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	<b>\$0.00</b>	0.000	400.000	0.000
DUES M	EMBERSH		\$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	¢0.00	0 000	400.000	0.000
	0124	Office Totals:	\$0.00	\$0.00	<u>^</u>	¢4 400 00	¢4.400.00	\$0.00	0.000	100.000	0.000
		AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
			+0100	+0100	055000 0405			•			
Fund: Group: 0		COUNTY GENERAL	TRANSFERS		Office: 0125	INTERFUND IRA	NSFERS FUND EX	PENSE			
1000- 01		- 01255555	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
	JND TRAN	ISFERS	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	¢1,012,211.00	\$7,942,277.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
TRANSF	ERS		\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
	0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
INTERFU	JND TRAN	ISFERS FUND EXPI	\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
Fund:	1000 0	COUNTY GENERAL			Office: 0126	E ARK PLANNIN	G & DEVELOP DIST	r			
Group: 0		- 01263999	OTHER SERVICE								
1000- 01		ID ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$20,199.24	\$20,199.24	\$20,199.24	\$0.00	0.000	100.000	0.000
LINGINLI					<b>*</b> 00.400.04	****	**** 400 04	φ0.00	0.000	100.000	0.000
OTHER S	SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20,199.24	\$20,199.24	\$20,199.24	\$0.00	100.000	100.000	0.000
	0126	Office Totals:	\$0.00	\$0.00	\$20,199.24	\$20,199.24	\$20,199.24	φ0.00	100.000	100.000	0.000
		& DEVELOP DIST	\$0.00	\$0.00	Ψ <b>20</b> ,133.24	φ <b>20</b> ,133.24	Ψ <b>2</b> 0,133.24	\$0.00	100.000	100.000	0.000
Fund:	1000 0	COUNTY GENERAL		•••••	Office: 0127		EE HEALTH INSUR	ANCE			
Group: 0			OTHER SERVICE	S & CHARGES	01106. 0127						
1000- 01		0.2.0000	\$0.00	\$0.00	\$361.25	\$748.00	\$10,000.00				
OTHER S	SUNDRY I	NSURANCE	\$0.00	\$0.00				\$9,252.00	3.613	7.480	92.520
		Group Totals:	\$0.00	\$0.00	\$361.25	\$748.00	\$10,000.00				
		S & CHARGES	\$0.00	\$0.00				\$9,252.00	3.612	7.480	92.520
	0127	Office Totals:	\$0.00	\$0.00	\$361.25	\$748.00	\$10,000.00				
COBRA	& RETIRE	E HEALTH INSURA	\$0.00	\$0.00				\$9,252.00	3.612	7.480	92.520

Fund: 1000 **COUNTY GENERAL**  Office: 0128 ARKANSAS COMMUNITY FOUNDATION

Group: 01283000 - 01283999

**OTHER SERVICES & CHARGES** 

#### Craighead

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2024 Budget Detail Report

Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0128	ARKANSAS COM	MUNITY FOUND	ATION			
Group: 01283000 - 01283999 1000- 01283009	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES	\$269,869.41	\$269,869.41	\$0.00	\$0.00	\$269,869.41	\$269,869.41	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES 1000 0128 Office Totals:	\$269,869.41 \$0.00	\$269,869.41 \$0.00	\$0.00	\$0.00	\$269,869.41 \$0.00	\$269,869.41	0.000	0.000	100.000
ARKANSAS COMMUNITY FOUNDATIC	\$0.00 \$269,869.41	\$0.00 \$269,869.41	\$0.00	\$0.00	\$0.00 \$269,869.41	\$0.00 \$269,869.41	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0300	COUNTY HEALTH					
Group: 03003000 - 03003999	OTHER SERVICE								
1000 - 03003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$75.58	\$150.96	\$1,200.00	\$1,049.04	6.298	12.580	87.420
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,612.11	\$8,612.11	\$0.00	0.000	100.000	0.000
1000- 03003060	\$0.00	\$0.00	\$1,308.45	\$1,308.45	\$20,280.00	· · ·	0.000	100.000	0.000
UTILITIES - ELECTRICITY 1000- 03003100	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$600.00	\$3,600.00	\$18,971.55	6.452	6.452	93.548
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$000.00	\$3,000.00	\$3,000.00	8.333	16.667	83.333
Group Totals:	\$0.00	\$0.00	\$1,684.03	\$10,671.52	\$33,692.11				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	¢4.694.02	\$40,674,52	¢22.602.44	\$23,020.59	4.998	31.674	68.326
1000 0300 Office Totals: COUNTY HEALTH UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,684.03	\$10,671.52	\$33,692.11	\$23,020.59	4.998	31.674	68.326
Fund: 1000 COUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083000 - 03083999	OTHER SERVICE								
1000 - 03083009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals: ST. BERNARDS HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	•	<b><i><u></u></i></b> (0,000)	Office: 0400	COUNTY SHERIF	F	<i><b>+</b></i> <b>0,0000000000000</b>	0.000	0.000	
Group: 04000100 - 04001999	PERSONAL SER	VICES			-				
1000- 04001001 SALARIES	(\$14,747.22) \$0.00	(\$14,747.22) \$0.00	\$208,980.81 \$223,728.03	\$402,543.68 \$417,290.90	\$2,826,497.69	32,409,206.79	7.915	14.764	85.236
1000- 04001002	\$0.00	\$0.00	\$689.03	\$1,167.26	\$17,863.67				
OFFICER (PT) CLERK/ LITTER /FIRST C 1000- 04001005	<u>LA \$0.00</u> \$0.00	\$0.00 \$0.00	\$10,010.12	\$33,593.08	\$22,715.04	\$16,696.41	3.857	6.534	93.466
OVERTIME & OTHER COMP(INCL HOLI	DA \$0.00	\$0.00				(\$10,878.04)	44.068	0.000	0.000
1000- 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$16,237.04	\$33,546.94	\$217,593.64	\$184,046.70	7.462	15.417	84.583
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$34,524.00	\$70,989.70	\$426,822.37	\$355,832.67	8.089	16.632	83.368
1000 - 04001009 HEALTH INSURANCE MATCH	<mark>(\$51,258.52)</mark> \$0.00	(\$51,258.52) \$0.00	\$86.85 \$51,345.37	\$86.85 \$51,345.37	\$304,287.10	\$252,941.73	16.874	16.874	83.126
1000- 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$44,902.02	\$44,889.61	(\$12.41)	0.000	0.000	0.000

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Line tem         Description         Appropriations         Appropriations         Adj WTD Expand.         Adj WTD Expand.         Adj Budget         Actual Balance         Used         Led           Group: 04000100 - 04001999         PERSONAL SERVICES         Stoto         Stot			Month to Date	Year to Date			Orignial Budget	Balance	MTD %	YTD %	%
Group: 64000100         -6400199         PERSONAL SERVICES           1000:-04001011         \$0.00         \$0.00         \$0.00         \$14,400.00         \$14,400.00         \$14,400.00         \$0.00         \$0.00         \$14,400.00         \$14,400.00         \$0.00	Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.		• •				Left
1000:0.4001011 DIREMEL/CMRNT COMPENSATION         S0.00         \$0.00         \$0.00         \$14,400.00         0.000         0.000         1000.000         0.000					Office: 0400	COUNTY SHERIF	=				
UNEMPLOYMENT COMPENSATION         \$0.00         \$1.000         \$1.44.00.00         \$1.44.00.00         \$1.44.00.00         \$1.000         \$1.44.00.00         \$1.000         \$1.000         \$1.44.00.00         \$1.000					<b>*</b> • • •	<b>*</b> •••••					
OTHER FEINCIGE BENEFITS (INCL. HLTH IN:         \$6.00         \$6.22.53.99         \$6.542         \$6.42         \$6.42         \$6.42         \$6.42         \$6.42         \$6.42         \$6.42         \$6.42         \$6.22         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.0					\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK         \$0.00         \$0.00         \$0.00         0.000         0.000         0.000         0.000         0.000         100.00           Group Totals:         (\$66,005.74)         \$270,577.85         \$566,829.53         \$3,879,069.12         \$3.226,233.85         8.676         16.830         83.11           Group: 04002001         0.000         \$0.00         \$1,460.40         \$25,000.00         \$23,539.60         5.842         5.843         6.832         2.60.14         7.332           1000-100000000000000000000000000000000					\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SERVICES         \$ 0.0         \$ 0.0         \$ 30.0         \$ 338,533.59         \$ 652,835.27         \$ 3,226,233.85         8.876         16.830         83.1           Group: 04002000         -04002999         SUPPLIES         \$ 0.00         \$ 1460.40         \$ 1,460.40         \$ 23,539.60         \$ 5.842         \$ 5.833         \$ 5.900         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00         \$ 50.00					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group:         04002000         -04002999         SUPPLIES         000         51.400         11.	PERSONAL SEF	•					\$3,879,069.12	\$3 226 233 85	8 676	16 830	83.170
1000         0.000         \$1,460.40         \$1,460.40         \$23,539.60         5.842		-		<i><b>Q</b></i>	+,	,,		+0,220,200.00	0.010		
SMALL EQUIPMENT         \$0.00         \$0.00         \$3,216.56         \$12,616.57         \$44,500.00         \$35,883.43         6.632         26.014         73.92           1000 - 04002007         \$38.86         \$38.85         \$18,914,04         \$12,616.57         \$44,500.00         \$211,424.81         8.076         8.076         91.92           1000 - 04002007         \$38.86         \$30.00         \$0.00         \$18,575.19         \$18,575.19         \$211,424.81         8.076         8.076         91.92           1000 - 04002020         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00         0.000         0.000         100.00         0.000         \$0.00         \$10.00         0.000         0.000         100.00         0.000         \$10.00         0.000         \$211,424.81         8.076         8.076         91.92           1000 - 04002020         \$0.00         \$0.00         \$569.96         \$40,000.00         \$39,430.04         1.425         1.425         98.55           1000 - 04002024         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00	1000- 04002001	ſ	\$0.00		\$1,460.40	\$1,460.40	\$25,000.00	\$23,539.60	5.842	5.842	94.158
CLOTHING AND UNIFORMS         \$0.00         \$30.00         \$35,883.33         6.632         26.014         73.91           1000 - 04002007         \$33,885         \$33,855         \$18,914.04         \$18,575.19         \$211,424.81         8.076         8.076         91.91           1000 - 04002020         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.0           1000 - 04002020         \$0.00         \$0.00         \$569.96         \$569.96         \$40,000.00         \$39,430.04         1.425         1.425         98.57           1000 - 04002023         \$0.00         \$0.00         \$10.00         \$39,430.04         1.425         1.425         98.57           1000 - 04002024         \$0.00         \$0.00         \$1.054.98         \$2,624.85         \$60.00.00         \$10.00         0.000         1.000           1000 - 04002029         \$10.00         \$10.00         \$10.00         \$10.00         0.000         100.00           MALT OMINITENANCE & EXPENSE         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           Group Totals:         \$338.85         \$338.85         \$30.068.17         \$42,120.88         \$441,399.12         <	1000 - 04002002 SMALL EQUIPM	2 IENT			\$5,191.08	\$6,273.91	\$80,000.00	\$73,726.09	6.489	7.842	92.158
FUEL OIL LUBRICANTS         \$0.00         \$0.00         \$18,575.19         \$18,575.19         \$211,424.81         8.076         8.076         91.9           1000 - 4002020         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         0.000         100.0         0.000         0.000         0.000         100.0         0.000         0.000         100.0         0.000         0.000         100.0         0.000         0.000         100.0         0.000         0.000         100.0         0.000         \$39,430.04         1.425         1.425         98.5           1000 - 04002024         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.0           AUTO MAINTENANCE & EXPENSE         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.0         \$10.00         0.000         100.0           SMALL TOLLS(LESS THAN CAPITALIZATI'         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$10.00           Group: 04003000 - 04003999         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$10.00         0.000	CLOTHING AND	UNIFORMS	\$0.00	\$0.00		, ,		\$35,883.43	6.632	26.014	73.986
BUILDING MATERIALS AND SUPPLIES         \$0.00         \$0.00         \$10.00         0.000         0.000         0.000         0.000         100.0           1000 - 04002023         \$0.00         \$0.00         \$569.96         \$569.96         \$40,000.00         \$39,430.04         1.425         1.425         98.55           1000 - 04002024         \$0.00         \$0.00         \$10.54.98         \$22,624.85         \$60,000.00         \$57,375.15         1.758         4.375         95.65           1000 - 04002024         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           SMALL TOLLS(LESS THAN CAPITALIZATII         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           Group Totals:         \$338.85         \$338.85         \$30,407.02         \$42,459.73         \$483,520.00         \$441,399.12         6.219         8.711         91.20           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.0           1000 - 04003009         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$16,000.00         \$16,000.00	FUEL OIL LUBR	ICANTS	\$0.00	\$0.00	\$18,575.19	\$18,575.19		\$211,424.81	8.076	8.076	91.924
PARTS AND REPAIRS         \$0.00         \$0.00         \$39,430.04         1.425         1.425         98.5           1000- 04002024         \$0.00         \$0.00         \$1,054.98         \$2,624.85         \$60,000.00         \$57,375.15         1.758         4.375         95.65           1000- 04002029         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00         100.00         \$10.00         0.000         100.00         100.00         \$10.00         0.000         100.00         10.00         100.00	BUILDING MATE	ERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
AUTO MAINTENANCE & EXPENSE         \$0.00         \$					\$569.96	\$569.96	\$40,000.00	\$39,430.04	1.425	1.425	98.575
SMALL TOLLS(LESS THAN CAPITALIZATI)         \$0.00         \$441,399.12         \$42,459.73         \$483,520.00         \$441,399.12         \$6.219         \$.711         91.21           Group: 04003000 - 04003095         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$16,000.00         0.000         0.000         100.00           1000 - 04003005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           1000 - 04003020         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.00           1000 - 04003020         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.00           1000 - 04003021         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,037.06         4.				\$0.00	* )	\$2,624.85	\$60,000.00	\$57,375.15	1.758	4.375	95.625
SUPPLIES         \$0.00         \$0.00         \$30,068.17         \$42,120.88         \$441,399.12         6.219         8.711         91.21           Group: 04003000 - 04003099         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$10.00					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group:         04003000 - 04003999         OTHER SERVICES & CHARGES           1000 - 04003005         \$0.00         \$0.00         \$0.00         \$0.00         \$16,000.00         \$16,000.00         \$0.00         \$0.00         \$10.00         \$10.00         \$16,000.00         \$0.00         \$0.00         \$10.00		Group Totals:	\$338.85	\$338.85			\$483,520.00				
1000-04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA         \$0.00 \$0.00         \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$30,068.17</td> <td>\$42,120.88</td> <td></td> <td>\$441,399.12</td> <td>6.219</td> <td>8.711</td> <td>91.289</td>					\$30,068.17	\$42,120.88		\$441,399.12	6.219	8.711	91.289
SPECIAL LEGAL (ATTORNEY-PSYCH EXA         \$0.00					<b>\$0.00</b>	<b>\$</b> 0.00	<b>\$10,000,00</b>				
OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.0           1000 - 04003020 TELEPHONE & FAX-LANDLINE         \$0.00         \$0.00         \$594.30         \$962.94         \$12,000.00         \$11,037.06         4.953         8.025         91.91           1000 - 04003021 TELEPHONE & FAX-LANDLINE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$11,037.06         4.953         8.025         91.91           1000 - 04003021 POSTAGE         \$0.00         \$0.00         \$0.00         \$0.00         \$5,500.00         0.000         100.00           1000 - 04003022 CELL PHONES& PAGERS         \$0.00         \$0.00         \$5,162.57         \$10,324.26         \$45,000.00         \$34,675.74         11.472         22.943         77.02           1000 - 04003023 INTERNET CONNECTION         \$0.00         \$0.00         \$1,926.42         \$3,852.84         \$18,000.00         \$14,147.16         10.702         21.405         78.59           1000 - 04003030 TRAVEL         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$14,147.16         10.702         21.405         78.59           1000 - 04003030 TRAVEL         \$0.00         \$0.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$16,000.00</td><td>\$16,000.00</td><td>0.000</td><td>0.000</td><td>100.000</td></td<>					\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE         \$0.00         \$0.					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
POSTAGE         \$0.00         <					\$594.30	\$962.94	\$12,000.00	\$11,037.06	4.953	8.025	91.976
CELL PHONES& PAGERS         \$0.00         \$0.00         \$11.472         22.943         77.02           1000 - 04003023 INTERNET CONNECTION         \$0.00         \$0.00         \$1,926.42         \$3,852.84         \$18,000.00         \$14,147.16         10.702         21.405         78.52           1000 - 04003030 INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$14,147.16         10.702         21.405         78.52           1000 - 04003030 TRAVEL         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$10.00         \$0.00         \$10.00           1000 - 04003050         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00					\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$14,147.16         10.702         21.405         78.55           1000 - 04003030 TRAVEL         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$0.00         \$10.00         \$0.00         \$10.00<					\$5,162.57	\$10,324.26	\$45,000.00	\$34,675.74	11.472	22.943	77.057
TRAVEL         \$0.00         \$0.00         \$1,000.00         0.000         100.00           1000- 04003050         \$0.00					\$1,926.42	\$3,852.84	\$18,000.00	\$14,147.16	10.702	21.405	78.595
1000 - 04003050         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.00         0.00         10.00         0.00         10.00         0.00         10.00		)			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
				\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052         \$0.00         \$0.00         \$0.00         \$4,154.45         \$4,154.45           FIRE AND EXTENDED COVERAGE         \$0.00		-			\$0.00	\$4,154.45	\$4,154.45	\$0.00	0.000	100.000	0.000

### Craighead

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MTD

Balance

%

YTD

%

%

Budget Detail Report 2024

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date Month to Date YTD Expenditures **Orignial Budget** Transfers MTD Expenditures Transfers . .. . .. . . .

1.1	_	De se sul se til se se	Transfers	Transfers	MTD Expenditures		Orignial Budget	Balance	%	%	%
Line Iten		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		OUNTY GENERAL			Office: 0400	COUNTY SHERIFF	-				
	<b>04003000</b> 04003053	- 04003999	OTHER SERVICES	\$0.00	\$0.00	\$58,945.43	\$71,812.43				
	LIABILITY		\$0.00	\$0.00	ψ0.00	φ <b>00,940.4</b> 0	ψ/ 1,012.45	\$12,867.00	0.000	82.082	17.918
	04003055 RAL LIABILIT	Y E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
UTILITI	04003060 ES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,896.75	\$1,896.75	\$26,000.00	\$24,103.25	7.295	7.295	92.705
UTILITI	04003061 ES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
WATEF	04003062 R (LAKE CIT	Y)	\$0.00 \$0.00	\$0.00 \$0.00	\$25.96	\$25.96	\$404.00	\$378.04	6.426	6.426	93.574
WASTE		(LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
LEASE		Y & EQUIP(INCL COPY		\$0.00 \$0.00	\$186.58	\$349.33	\$5,700.00	\$5,350.67	3.273	6.129	93.871
MEALS	04003094 & LODGINC	6	\$0.00 \$0.00	\$0.00 \$0.00	\$397.55	\$397.55	\$11,500.00	\$11,102.45	3.457	3.457	96.543
OTHER	04003100 MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,199.59	\$1,474.59	\$14,000.00	\$12,525.41	8.569	10.533	89.467
TRAINI			\$0.00 \$0.00	\$0.00 \$0.00	\$1,615.00	\$2,865.00	\$20,000.00	\$17,135.00	8.075	14.325	85.675
	04003102 SOFTWARE	SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$601.02	\$601.02	\$600.00	(\$1.02)	0.000	0.000	0.000
		Group Totals:	\$0.00	\$0.00	\$13,605.74	\$107,484.72	\$278,335.48				
		& CHARGES	\$0.00	\$0.00				\$170,850.76	4.888	38.617	61.383
	04004000	- 04004999	CAPITAL OUTLAY								
BUILDI		IPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
MACHI		EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 0 VEHICL	04004005 _ES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	100.000
CAPITA	L OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	0.000	0.000	100.000
	0400	Office Totals:	(\$65,666.89)	(\$65,666.89)	\$314,540.61	\$736.773.98	\$4.855.924.60	+=,			
	Y SHERIFF		\$0.00	\$0.00	\$380,207.50	\$802,440.87	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,053,483.73	7.830	16.525	83.475
Fund:	1000 C	OUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group:	04012000	- 04012999	SUPPLIES								
	04012001 RAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$172.43	\$172.43	\$1,220.00	\$1,047.57	14.134	14.134	85.866
	04012002 EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$172.43	\$172.43	\$2,620.00				
SUPPL			\$0.00	\$0.00				\$2,447.57	6.581	6.581	93.419
Group:	04013000	- 04013999	OTHER SERVICES	<b>S &amp; CHARGES</b>							

### Craighead

Fund: 1000 - 6400

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Item: 00 - 9999

**Budget Detail Report** 2024

Date Range: 02/01/2024 - 02/29/2024

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	IITEHEAD		
Group: 0401300	00 - 04013999	OTHER SERVICE		<b>*</b> 0.00	<b>\$</b> 0.00	<b>\$</b> 50.00			
1000 - 04013002 MANAGEMENT (	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000
1000- 04013009		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 - 04013020	SIONAL SERVICES	\$0.00	\$0.00 \$0.00	\$100.90	\$122.44	\$800.00	\$10.00	0.000	0.000
TELEPHONE & F	AX- LANDLINE	\$0.00	\$0.00				\$677.56	12.613	15.305
1000- 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1000 - 04013022 CELL PHONES 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 - 04013023 INTERNET CONI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000- 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000- 04013073	ERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$168.18	\$336.36	\$3,000.00	\$2,663.64	5.606	11.212
1000 - 04013090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000
1000 - 04013094 MEALS & LODGI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000 - 04013100 OTHER MISCELI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$69.05	\$96.18	\$900.00	\$803.82	7.672	10.687
1000- 04013101		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	·		
TRAINING & EDU 1000- 04013102	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$215.00	\$1,600.00	\$100.00	0.000	0.000
	RESUPPORT/MAINT/REC		\$0.00	\$110.00	φ215.00	\$1,000.00	\$1,385.00	6.875	13.438
	Group Totals:	\$0.00	\$0.00	\$498.13	\$819.98	\$7,370.00			
OTHER SERVICE		\$0.00	\$0.00				\$6,550.02	6.759	11.126
Group: 0401400 1000- 04014004	00 - 04014999	CAPITAL OUTLA \$0.00	<b>Y</b> \$0.00	¢0.00	¢0.00	¢10.00			
MACHINERY AN	D EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$670.56	\$992.41	\$10,000.00	\$9,007.59	6.706	9.924
Fund: 1000	COUNTY GENERAL			Office: 0402		DMINISTRATOR I			
Group: 0402300		OTHER SERVICE	S & CHARGES	01100. 0402					
1000 - 04023100 OTHER MISCELI	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00	·		·	\$10.00	0.000	0.000
1000 0402 TRIAL COURT A	Office Totals: DMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
		\$U.UQ	<b>Φ</b> υ.00				\$10.0U	0.000	0.000

1000 COUNTY GENERAL Fund:

Group: 04032000 - 04032999 SUPPLIES Office: 0403 CIRCUIT COURT COORD II-JUDY R

### Craighead Budget Detail Report

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2024

Date Range: 02/01/2024 - 02/29/2024

		0								
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (	COUNTY GENERAL			Office: 0403	<b>CIRCUIT COURT</b>	COORD II-JUDY R				
Group: 04032000		SUPPLIES								
1000 - 04032001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04032002 SMALL EQUIPMEN	<u>NT</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 04033000	- 04033999	OTHER SERVICE	S & CHARGES							
1000 - 04033002 MANAGEMENT CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & FA	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$43.14	\$500.00	\$456.86	4.320	8.628	91.372
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04033023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.14	\$24.41	\$290.00	\$265.59	2.807	8.417	91.583
1000- 04033090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$265.24	\$350.24	\$1,150.00	\$799.76	23.064	30.456	69.544
1000 - 04033094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,320.14	\$800.00	(\$520.14)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$990.00	\$990.00	\$1,500.00	\$510.00	66.000	66.000	34.000
1000- 04033102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$230.00	\$1,400.00	\$1,170.00	7.857	16.429	83.571
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,394.98	\$2,957.93	\$8,200.00	\$5,242.07	17.012	36.072	63.928
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,394.98	\$2,957.93	\$10,000.00		-		
		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	. ,	. ,	\$7,042.07	13.950	29.579	70.421
	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04042000	- 04042999	SUPPLIES	A	** **	<b>AA C-</b>	<b>AO TO O</b>				
1000 - 04042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04042002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	¢4.050.00	0.000	0.000	100.000
Group: 04043000	_ 0/0/3000	\$0.00	\$0.00				\$4,350.00	0.000	0.000	100.000

Group: 04043000 - 04043999

**OTHER SERVICES & CHARGES** 

#### Craighead Budget Detail Report

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 Budget Detail Report

 Date Range:
 02/01/2024 - 02/29/2024
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CC	OUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
	- 04043999	OTHER SERVICE	S & CHARGES							
1000 - 04043002 MANAGEMENT CON	ISULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIC	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$43.14	\$500.00	\$456.86	4.320	8.628	91.372
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$364.00	\$364.00	\$500.00	\$136.00	72.800	72.800	27.200
1000 - 04043023 INTERNET CONNEC	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$30.00	\$240.00	\$210.00	4.167	12.500	87.500
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINERY	& EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$24.41	\$300.00	\$275.59	2.713	8.137	91.863
1000 - 04043090 DUES MEMBERSHIF	PS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.00	\$2,000.00	\$1,715.00	0.000	14.250	85.750
1000 - 04043094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102 COMP SOFTWARES	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,750.00	\$1,550.00	5.714	11.429	88.571
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$503.74	\$946.55	\$5,640.00	\$4,693.45	8.932	16.783	83.217
Group: 04044000	- 04044999	CAPITAL OUTLA					¢ 1,000110	0.001		
1000 - 04044004 MACHINERY & EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT CO	Office Totals: ORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$503.74	\$946.55	\$10,000.00	\$9,053.45	5.037	9.465	90.535
Fund: 1000 CC Group: 04052000	OUNTY GENERAL - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	र			
1000 - 04052001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$274.51	\$274.51	\$2,430.00	\$2,155.49	11.297	11.297	88.703
1000 - 04052002 SMALL EQUIPMENT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00 \$0.00	\$274.51	\$274.51	\$2,930.00	<i>\\</i> 000.00	0.000	0.000	
SUPPLIES	2.000	\$0.00	\$0.00	÷=	+=	+=,000100	\$2,655.49	9.369	9.369	90.631
Group: 04053000	- 04053999	OTHER SERVICE								
1000 - 04053020 TELEPHONE & FAX-	LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$107.88	\$129.42	\$1,500.00	\$1,370.58	7.192	8.628	91.372

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Fund: 1000 - 6400

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Date Range: 02/01/2024 - 02/29/2024

		Month to Date	Year to Date					MTD	YTD	
Line Item Descrip	tion	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000 COUNTY	GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
	53999	OTHER SERVICE								
1000- 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.00	\$400.00	\$174.00	0.000	56.500	43.500
1000- 04053022 CELL PHONE & PAGERS		\$0.00 \$0.00	\$0.00 \$0.00	\$23.12	\$46.26	\$400.00	\$353.74	5.780	11.565	88.435
1000 - 04053023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$30.00	\$150.00	\$120.00	6.667	20.000	80.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073 LEASE MACHINERY & EQU	JIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.13	\$24.41	\$150.00	\$125.59	5.420	16.273	83.727
1000 - 04053090 DUES MEMBERSHIPS SUB	6	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$710.00	\$1,500.00	\$790.00	12.333	47.333	52.667
1000 - 04053094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04053101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 04053102 COMP SOFTWARESUPPO	RT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,220.00	\$1,020.00	8.197	16.393	83.607
Grou	up Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$434.13	\$1,366.09	\$7,070.00	\$5,703.91	6.140	19.322	80.678
	ce Totals:	\$0.00	\$0.00	\$708.64	\$1,640.60	\$10,000.00	\$5,705.51	0.140	19.322	00.070
CIRCUIT COURT COORD IN		\$0.00 \$0.00	\$0.00	<b>φ/00.04</b>	\$1,040.00	\$10,000.00	\$8,359.40	7.086	16.406	83.594
	GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE	Μ			
Group: 04062000 - 040 1000- 04062001	62999	SUPPLIES	\$0.00	\$262.52	¢060 E0	¢2 600 00				
GENERAL OFFICE SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$202.52	\$262.52	\$2,600.00	\$2,337.48	10.097	10.097	89.903
1000- 04062002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Gro	up Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$262.52	\$262.52	\$4,100.00	\$3,837.48	6.403	6.403	93.597
	63999	OTHER SERVICE					\$0,001.40	0.400	0.400	00.007
1000 - 04063002 MANAGEMENT CONSULTI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & FAX - LAND		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$32.39	\$64.70	\$700.00	\$635.30	4.627	9.243	90.757
1000 - 04063021 POSTAGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04063023 INTERNET CONNECTION		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073 LEASE MACHINERY & EQU	JIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$24.42	\$200.00	\$175.58	4.070	12.210	87.790
TRAVEL 1000- 04063073	JIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	·						

1000

Line Item

Fund:

### Craighead

Page 25

MTD

Used

Balance

%

YTD

Used

%

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Left

**Budget Detail Report** 2024

Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Month: 2 Item: 00 - 9999 Year to Date Month to Date **Orignial Budget** Transfers **MTD Expenditures YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Description Appropriations Appropriations **CIRCUIT COURT COORD V-JOYCE M COUNTY GENERAL** Office: 0406 Group: 04063000 - 04063999 **OTHER SERVICES & CHARGES** 

Gloup. 04003000 - 04003333	OTHER SERVICES & CHA	NGLU							
1000- 04063090	\$0.00	\$0.00	\$132.84	\$542.84	\$1,400.00				
DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$857.16	9.489	38.774	61.226
1000- 04063100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04063101	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
TRAINING & EDUCATION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 04063102	\$0.00	\$0.00	\$110.00	\$230.00	\$1,500.00				
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$1,270.00	7.333	15.333	84.667
Group Totals:	\$0.00	\$0.00	\$283.37	\$861.96	\$5,900.00				
<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$5,038.04	4.803	14.609	85.391
1000 0406 Office Totals:	\$0.00	\$0.00	\$545.89	\$1,124.48	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,875.52	5.459	11.245	88.755

Fund: 1000 COUNTY GENERAL			Office: 0407	TRIAL COURT AD	MIN VI				
Group: 04072000 - 04072999 S	SUPPLIES								
1000 - 04072001 GENERAL SUPPLIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04072002 SMALL EQUIPMENT ( LESS THAN CAPITI/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
SUPPLIES	\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
Group: 04073000 - 04073999 C	<b>OTHER SERVICES &amp; C</b>	HARGES							
1000- 04073002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER PROFESSIONAL SERVICES ( CON	\$0.00	\$0.00	<b>\$10.00</b>	<b>AC4 57</b>	<b>*</b> 050.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.80	\$21.57	\$250.00	\$228.43	4.320	8.628	91.372
1000- 04073021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04073023	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ200.00	0.000	0.000	100.000
INTERNET CONNECTION	\$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04073073	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	¢4,000,00	\$50.00	0.000	0.000	100.000
1000 - 04073090 	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073100	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	,			
OTHER MISCELLANEOUS	\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
1000 - 04073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04073102 COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,400.00	\$1,200.00	7.143	14.286	85.714

03/07/2024 9:	58:24 AM		2024	Craighead Budget Deta				Page 26		
	Month: 2	Date Range:	02/01/2024 - 02/	U	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0407300	COUNTY GENERAL 0 - 04073999	OTHER SERVICE	S & CHARGES	Office: 0407	TRIAL COURT A	DMIN VI				
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$110.80	\$221.57	\$4,100.00	\$3,878.43	2.702	5.404	94.596
1000 0407 TRIAL COURT AL	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$110.80	\$221.57	\$10,000.00	\$9,778.43	1.108	2.216	97.784
Fund: 1000 Group: 0408200	COUNTY GENERAL 0 - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000 - 04082001 GENERAL SUPP	LIES ( CONSUMED OR AI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000 - 04082002 SMALL EQUIPME	ENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group: 0408300	0 - 04083999	OTHER SERVICE								
1000 - 04083002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFES	SIONAL SERVICES ( COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & F	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$43.14	\$350.00	\$306.86	6.171	12.326	87.674
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04083073 LEASE MACHINE	RY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBER	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$575.00	\$1,450.00	\$875.00	0.000	39.655	60.345
1000 - 04083094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04083101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04083102 COPM SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,800.00	\$1,600.00	5.556	11.111	88.889
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$121.60	\$818.14	\$7,390.00	\$6,571.86	1.645	11.071	88.929
Group: 0408400 1000- 04084004 MACHINERY ANI		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$121.60	\$818.14	\$10,000.00		0.000	0.000	

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# Craighead Budget Detail Report

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2024

	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 TRAIL COURT A	COUNTY GENERAL DMIN VII	\$0.00	\$0.00	Office: 0408	TRAIL COURT A	DMIN VII	\$9,181.86	1.216	8.181	91.819
Fund: 1000 Group: 0409010	COUNTY GENERAL 00 - 04091999	PERSONAL SER	WICES	Office: 0409	DISTRICT COUR	T				
1000- 04091001 SALARIES		(\$2,942.68) \$0.00	(\$2,942.68) \$0.00	\$54,833.15 \$57,775.83	\$107,791.24 \$110,733.92	\$735,361.00	\$624,627.08	7.857	15.058	84.942
1000- 04091002 DEPUTY CLERK	(PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$22.50	\$821.25	\$14,400.00	\$13,578.75	0.156	5.703	94.297
1000 - 04091006 SOCIAL SECUR	i i	\$0.00 \$0.00	\$0.00 \$0.00	\$3,976.66	\$8,050.79	\$57,356.72	\$49,305.93	6.933	14.036	85.964
1000 - 04091007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$8,463.04	\$16,987.29	\$112,657.31	\$95,670.02	7.512	15.079	84.921
1000 - 04091009 HEALTH INSUR	1	(\$14,169.68) \$0.00	(\$14,169.68) \$0.00	\$28.95 \$14,198.63	\$28.95 \$14,198.63	\$95,842.31	\$81,643.68	14.815	14.815	85.185
1000- 04091010 WORKMEN'S CO	l.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$929.04	\$929.49	\$0.45	0.000	99.952	0.048
1000- 04091011		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04091017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	(\$17,112.36)	(\$17,112.36)	\$67,324.30	\$134,608.56	\$1,023,716.83				
PERSONAL SER Group: 0409200	-	\$0.00 SUPPLIES	\$0.00	\$84,436.66	\$151,720.92		\$871,995.91	8.248	14.821	85.179
1000 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,100.13	\$1,100.13	\$8,000.00	\$6,899.87	13.752	13.752	86.248
1000 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,100.13	\$1,100.13	\$12,000.00	\$10,899.87	9.168	9.168	90.832
Group: 0409300	00 - 04093999	OTHER SERVICI	· · ·				¢10,000101	01100		
1000 - 04093002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFES	SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$1,358.63	\$32,042.26	\$145,000.00	\$112,957.74	0.937	22.098	77.902
1000 - 04093020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$276.64	\$276.64	\$4,500.00	\$4,223.36	6.148	6.148	93.852
1000 - 04093055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,011.22	\$33,626.40	\$19,615.18	0.000	41.667	58.333

Fund:

1000

Fund:

### Craighead

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YTD

Used

0.000

51.935

0.000

0.000

5.226

18.144

25.424

0.000

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16.487

15.079

14.384

15.320

14.058

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48.065

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100.000

94.774

81.856

74.576

100.000

100.000

83.513

84.921

85.616

84.680

85.942

0.000

100.000

**Budget Detail Report** 2024

Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Month: 2 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date MTD Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Description Adj. Budget COUNTY GENERAL 1000 Office: 0409 DISTRICT COURT Group: 04093000 - 04093999 **OTHER SERVICES & CHARGES** 1000 - 04093073 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$10.00 0.000 \$0.00 1000 - 04093090 \$0.00 \$0.00 \$1.610.00 \$3.100.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$1.490.00 0.000 1000-04093094 \$0.00 \$0.00 \$0.00 \$0.00 \$3.180.00 MEALS & LODGING \$0.00 \$0.00 \$3.180.00 0.000 1000 - 04093100 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,500.00 0.000 1000-04093101 \$0.00 \$0.00 \$0.00 \$159.12 \$3.045.00 0.000 **TRAINING & EDUCATION** \$0.00 \$0.00 \$2.885.88 1000 - 04093102 \$0.00 \$0.00 \$181.44 \$181.44 \$1.000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$818.56 \$0.00 18.144 **Group Totals:** \$0.00 \$0.00 \$1,816.71 \$51,034.17 \$200,734.89 **OTHER SERVICES & CHARGES** \$0.00 \$149,700.72 0.905 \$0.00 Group: 04094000 - 04094999 **CAPITAL OUTLAY** 1000 - 04094004 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$10.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$10.00 0.000 **Office Totals:** (\$17,112.36) 0409 (\$17, 112.36)\$70,241.14 \$186,742.86 \$1,236,461.72 DISTRICT COURT \$0.00 \$0.00 \$87,353.50 \$203,855.22 \$1,032,606.50 7.065 1000 COUNTY GENERAL Office: 0414 JUVENILE COURT Group: 04140100 - 04141999 PERSONAL SERVICES 1000-04141001 (\$1,366.02)(\$1,366.02)\$30,561.18 \$60,235.91 \$408,534.25 SALARIES \$0.00 \$0.00 \$346,932.32 7.815 \$31,927.20 \$61,601.93 1000-04141006 \$0.00 \$31,252.87 \$0.00 \$2,248.98 \$4,495.43 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$26,757,44 7.196 \$0.00 \$0.00 1000 - 04141007 \$4,818.15 \$9,588.29 \$62,587.45 RETIREMENT MATCH \$0.00 \$0.00 \$52,999.16 7.698 1000-04141009 (\$6,172.72) (\$6, 172.72)\$15.44 \$15.44 \$44.019.59 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$6,188.16 \$6,188.16 \$37,831.43 14.058 1000-04141010 \$0.00 \$0.00 \$0.00 \$7,421.26 \$7,420.03 WORKMEN'S COMPENSATION \$0.00 (\$1.23) \$0.00 0.000 1000-04141011 \$0.00 \$0.00 \$2,304.00 \$0.00 \$0.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$2,304.00 0.000 \$0.00 \$0.00 \$50.00 \$50.00 1000-04141012 \$400.00 \$0.00 \$0.00 \$350.00

OTHER FRINGE BENEFITS(INCL INS HLT) 12.500 12.500 87.500 1000-04141017 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 Group Totals: (\$7,538.74)(\$7,538.74)\$37.693.75 \$81.806.33 \$557.518.19 PERSONAL SERVICES \$0.00 \$45,232.49 \$89.345.07 16.025 \$0.00 \$468,173.12 8.113 83.975 Group: 04142000 - 04142999 SUPPLIES 1000 - 04142001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 GENERAL SUPPLIES (CONSUMED OR AL \$0.00 \$0.00 \$10.00 0.000 0.000 100.000

# Craighead Budget Detail Report

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2024

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0414	JUVENILE COURT	T				
Group: 04142000	- 04142999	SUPPLIES	<b>*</b> • • • •	<b>*</b> • ••	<b>*</b> •••••	<b>A- - - - - - - - - -</b>				
	NT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04142006 CLOTHING AND L	INIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & LI	JBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$77.21	\$77.21	\$5,500.00	\$5,422.79	1.404	1.404	98.596
1000 - 04142024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$77.21	\$77.21	\$16,010.00				
SUPPLIES		\$0.00	\$0.00				\$15,932.79	0.482	0.482	99.518
Group: 04143000	- 04143999	OTHER SERVICES								
1000- 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$133.59	\$176.67	\$2,000.00	\$1,823.33	6.680	8.834	91.167
1000- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04143052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,376.92	\$2,376.92	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,016.00	\$2,321.00	\$305.00	0.000	86.859	13.141
1000 - 04143055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$315.07	\$315.07	\$3,500.00	\$3,184.93	9.002	9.002	90.998
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$62.05	\$74.33	\$300.00	\$225.67	20.683	24.777	75.223
1000- 04143073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00 \$0.00	\$240.62	\$472.81	\$2,850.00	\$2,377.19	8.443	16.590	83.410
1000 - 04143100 OTHER MISCELLA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000-04143102		\$0.00	\$0.00	\$90.72	\$90.72	\$1,650.00				
COMP SOFTWAR	ESUPPORT/MAINT/REC	•	\$0.00				\$1,559.28	5.498	5.498	94.502
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$842.05	\$7,095.95	\$21,081.35	\$13,985.40	3.994	33.660	66.340
Group: 04144000	- 04144999	CAPITAL OUTLA	1							
1000 - 04144004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04144005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	· · ·			
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,010.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$7,538.74)	(\$7,538.74)	\$38,613.01	\$88,979.49 \$86,548,22	\$614,619.54	¢E40.404.04	7 500	45 704	94 000
JUVENILE COURT		\$0.00	\$0.00	\$46,151.75	\$96,518.23		\$518,101.31	7.509	15.704	84.296

1000 COUNTY GENERAL Fund:

Office: 0416 PROSECUTING ATTORNEY

03/07/2024	9:58:24 AM
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#### Craighead

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2024 Budget Detail Report

	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0416	PROSECUTING	ATTORNEY				
Group: 0416300 1000 - 04163009 OTHER PROFES	0 - 04163999 SIONAL SERVICES	OTHER SERVICI \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$708.33	\$25,542.33	\$32,175.42	\$6,633.09	2.201	79.385	20.615
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$25,542.33	\$32,175.42	\$6,633.09	2.201	79.385	20.615
1000 0416 PROSECUTING A	Office Totals: TTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$25,542.33	\$32,175.42	\$6,633.09	2.201	79.385	20.615
Fund: 1000 Group: 0418010	COUNTY GENERAL 0 - 04181999	PERSONAL SER	VICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES		<b>(\$12,729.57)</b> \$0.00	(\$12,729.57) \$0.00	\$245,404.28 \$258,133.85	\$475,287.18 \$488,016.75	\$3,685,331.28	\$3,197,314.53	7.004	13.242	86.758
1000 - 04181002 ADULT/JUVENILE	E (PT) (<80HRS/MO;\$15.0	\$0.00 \$0.00	\$0.00 \$0.00	\$243.75	\$648.75	\$22,166.12	\$21,517.37	1.100	2.927	97.073
	HER COMP(INCL HOLIDA		\$0.00 \$0.00	\$13,835.38	\$55,896.59	\$51,316.74	(\$4,579.85)	26.961	0.000	0.000
1000 - 04181006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$19,226.84	\$40,935.77	\$283,623.55	\$242,687.78	6.779	14.433	85.567
1000 - 04181007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$40,497.23	\$85,655.68	\$557,519.62	\$471,863.94	7.264	15.364	84.636
1000- 04181009 HEALTH INSURA	NCE MATCH	(\$62,593.00) \$0.00	<mark>(\$62,593.00)</mark> \$0.00	\$130.57 \$62,723.57	\$130.57 \$62,723.57	\$420,727.16	\$358,003.59	14.908	14.908	85.092
1000 - 04181010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69,690.64	\$69,691.91	\$1.27	0.000	99.998	0.002
1000- 04181011 UNEMPLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
1000 - 04181012 OTHER FRINGE	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 04181017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,585.13	\$3,076.13	\$15,000.00	\$11,923.87	10.568	20.508	79.492
PERSONAL SER	Group Totals: /ICES	(\$75,322.57) \$0.00	(\$75,322.57) \$0.00	\$320,923.18 \$396,245.75	\$731,321.31 \$806,643.88	\$5,130,776.38	\$4,324,132.50	7.723	15.722	84.278
Group: 0418200	0 - 04182999	SUPPLIES	<b>\$0.00</b>	<b>\$070.04</b>	<b>*</b> 000.00	¢40.000.00				
1000- 04182001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$879.24	\$992.08	\$10,000.00	\$9,007.92	8.792	9.921	90.079
1000- 04182002 SMALL EQUIPME	NT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04182003 JANITORIAL SUP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$212.66	\$425.32	\$51,000.00	\$50,574.68	0.417	0.834	99.166
1000 - 04182004 MEDICINE& DRU	GS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182005 FOOD & RELATE	DITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,126.30	\$280,000.00	\$274,873.70	0.000	1.831	98.169
1000 - 04182006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$225.42	\$10,725.42	\$48,500.00	\$37,774.58	0.465	22.114	77.886
1000 - 04182007 FUELS, OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Fund: 1000 - 6400

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Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

	Used	Used	% Left
Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Fund: 1000 COUNTY GENERAL Office: 0418 COUNTY JAIL	0000	0000	
Group: 04182000 - 04182999 SUPPLIES			
	5.505	23.141	76.859
	0.000	0.000	100.000
	0.000	0.000	100.000
	0.000	0.000	100.000
	0.000	0.000	100.000
	0.000	0.000	100.000
1000 - 04182029         \$0.00         \$0.00         \$0.00         \$0.00         \$250.00 <t< td=""><td>0.000</td><td>0.000</td><td>100.000</td></t<>	0.000	0.000	100.000
1000 - 04182030         \$0.00         \$0.00         \$0.00         \$10.00           CONCRETE         \$0.00         \$0.00         \$10.00	0.000	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$9,069.62         \$28,839.84         \$505,790.00           SUPPLIES         \$0.00         \$0.00         \$476,950.16         \$4	1.793	5.702	94.298
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES	1.795	5.702	34.230
1000-04183005 \$0.00 \$0.00 \$480.00 \$480.00 \$3,500.00	3.714	13.714	86.286
1000-04183006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
1000 - 04183020         \$0.00         \$0.00         \$434.75         \$607.05         \$5,500.00           TELEPHONE & FAX-LANDLINE         \$0.00         \$0.00         \$4,892.95         7	7.905	11.037	88.963
1000 - 04183021         \$0.00         \$0.00         \$10.05         \$10.05         \$5,100.00           POSTAGE         \$0.00         \$0.00         \$5,089.95         0	0.197	0.197	99.803
1000 - 04183022         \$0.00         \$0.00         \$0.00         \$3,000.00           CELL PHONES & PAGERS         \$0.00         \$0.00         \$3,000.00	0.000	0.000	100.000
1000 - 04183030         \$0.00         \$0.00         \$0.00         \$10.00           TRAVEL         \$0.00         \$0.00         \$10.00 </td <td>0.000</td> <td>0.000</td> <td>100.000</td>	0.000	0.000	100.000
1000 - 04183040         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00           ADVERTISING & PUBLICATIONS         \$0.00         \$0.00         \$100.00	0.000	0.000	100.000
1000 - 04183052         \$0.00         \$0.00         \$0.00         \$61,593.92         \$61,593.92           FIRE & EXTENDED COVERAGE         \$0.00	0.000	100.000	0.000
	0.000	56.958	43.042
	0.000	100.000	0.000
	8.684	8.684	91.316
	8.591	18.591	81.409
	0.119	20.238	79.762
1000 - 04183073         \$0.00         \$0.00         \$1,515.88         \$2,568.33         \$20,000.00           LEASE MACHINERY & EQUIP(INCL COPY         \$0.00         \$0.00         \$1,515.88         \$2,568.33         \$20,000.00	7.579	12.842	87.158

Month: 2

## Craighead Budget Detail Report

Fund: 1000 - 6400

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2024

Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04183000	- 04183999	OTHER SERVICE	S & CHARGES							
1000 - 04183094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	NEOUS (ACIC TERMIN		\$0.00 \$0.00	\$437.42	\$437.42	\$5,000.00	\$4,562.58	8.748	8.748	91.252
1000 - 04183101 TRAINING & EDUC/	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$559.65	\$559.65	\$10,000.00	\$9,440.35	5.597	5.597	94.404
1000 - 04183102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$827.57	\$827.57	\$3,000.00	\$2,172.43	27.586	27.586	72.414
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$34,294.04	\$126,405.23	\$854,364.77	\$727,959.54	4.014	14.795	85.205
Group: 04184000	- 04184999	CAPITAL OUTLA					, ,	-		
1000 - 04184002 BUILDINGS PURCH	ASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184003 IMPROVEMENTS O	THER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,020.00	\$10,020.00	0.000	0.000	100.000
1000 0418	Office Totals:	(\$75,322.57)	(\$75,322.57)	\$364,286.84	\$886,566.38	\$6,500,951.15				
COUNTY JAIL		\$0.00	\$0.00	\$439,609.41	\$961,888.95	+-,,	\$5,539,062.20	6.762	14.796	85.204
COUNTY JAIL Fund: 1000 C	OUNTY GENERAL	\$0.00	\$0.00				\$5,539,062.20	6.762	14.796	85.204
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001	OUNTY GENERAL	\$0.00 PERSONAL SERV \$0.00	\$0.00 /ICES \$0.00	\$439,609.41	\$961,888.95					
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006	OUNTY GENERAL - 04191999	\$0.00 PERSONAL SERV \$0.00 \$0.00 \$0.00	\$0.00 /ICES \$0.00 \$0.00 \$0.00	\$439,609.41 Office: 0419	\$961,888.95 COUNTY CORON	ER	\$82,485.30	7.691	15.383	84.617
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES	OUNTY GENERAL - 04191999 MATCH	\$0.00 PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$439,609.41 Office: 0419 \$7,497.60	\$961,888.95 COUNTY CORON \$14,995.20	ER \$97,480.50				
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007	OUNTY GENERAL - 04191999 MATCH CH	\$0.00 PERSONAL SERV \$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	\$439,609.41 Office: 0419 \$7,497.60 \$573.58	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16	ER \$97,480.50 \$7,457.26	\$82,485.30 \$6,310.10	7.691 7.692	15.383 15.383	84.617 84.617
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007 RETIREMENT MATO 1000- 04191009	OUNTY GENERAL - 04191999 MATCH CH CE MATCH	\$0.00 PERSONAL SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$439,609.41 Office: 0419 \$7,497.60 \$573.58 \$1,148.64	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16 \$2,297.28	ER \$97,480.50 \$7,457.26 \$14,934.01	\$82,485.30 \$6,310.10 \$12,636.73	7.691 7.692 7.691	15.383 15.383 15.383	84.617 84.617 84.617
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007 RETIREMENT MATO 1000- 04191009 HEALTH INSURANC 1000- 04191010	OUNTY GENERAL - 04191999 MATCH CH CE MATCH PENSATION Group Totals:	\$0.00 PERSONAL SERV \$0.00	\$0.00 \$0.00	\$439,609.41 Office: 0419 \$7,497.60 \$573.58 \$1,148.64 \$1.93	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16 \$2,297.28 \$1.93	ER \$97,480.50 \$7,457.26 \$14,934.01 \$5,005.24	\$82,485.30 \$6,310.10 \$12,636.73 \$5,003.31 \$0.34	7.691 7.692 7.691 0.039 0.000	15.383 15.383 15.383 0.039 99.853	84.617 84.617 84.617 99.961 0.147
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007 RETIREMENT MATO 1000- 04191009 HEALTH INSURANC 1000- 04191010 WORKMEN'S COMM	OUNTY GENERAL - 04191999 MATCH CH CE MATCH PENSATION Group Totals: CES	\$0.00 PERSONAL SERV \$0.00	\$0.00 \$0	\$439,609.41 Office: 0419 \$7,497.60 \$573.58 \$1,148.64 \$1.93 \$0.00	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16 \$2,297.28 \$1.93 \$230.68	ER \$97,480.50 \$7,457.26 \$14,934.01 \$5,005.24 \$231.02	\$82,485.30 \$6,310.10 \$12,636.73 \$5,003.31	7.691 7.692 7.691 0.039	15.383 15.383 15.383 0.039	84.617 84.617 84.617 99.961
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007 RETIREMENT MATO 1000- 04191009 HEALTH INSURANC 1000- 04191010 WORKMEN'S COMM	OUNTY GENERAL - 04191999 MATCH CH CE MATCH PENSATION Group Totals: CES - 04192999	\$0.00 PERSONAL SERV \$0.00	\$0.00 \$0.00	\$439,609.41 Office: 0419 \$7,497.60 \$573.58 \$1,148.64 \$1.93 \$0.00	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16 \$2,297.28 \$1.93 \$230.68	ER \$97,480.50 \$7,457.26 \$14,934.01 \$5,005.24 \$231.02	\$82,485.30 \$6,310.10 \$12,636.73 \$5,003.31 \$0.34	7.691 7.692 7.691 0.039 0.000	15.383 15.383 15.383 0.039 99.853	84.617 84.617 84.617 99.961 0.147
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007 RETIREMENT MATO 1000- 04191009 HEALTH INSURANC 1000- 04191010 WORKMEN'S COMP PERSONAL SERVIC Group: 04192000 1000- 04192001	OUNTY GENERAL - 04191999 MATCH CH CE MATCH PENSATION Group Totals: CES - 04192999 SUPPLIES	\$0.00 PERSONAL SERV \$0.00	\$0.00 \$0.00	\$439,609.41 Office: 0419 \$7,497.60 \$573.58 \$1,148.64 \$1.93 \$0.00 \$9,221.75	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16 \$2,297.28 \$1.93 \$230.68 \$18,672.25	ER \$97,480.50 \$7,457.26 \$14,934.01 \$5,005.24 \$231.02 \$125,108.03	\$82,485.30 \$6,310.10 \$12,636.73 \$5,003.31 \$0.34 <b>\$106,435.78</b>	7.691 7.692 7.691 0.039 0.000 7.371	15.383 15.383 15.383 0.039 99.853 <b>14.925</b>	84.617 84.617 84.617 99.961 0.147 85.075
COUNTY JAIL Fund: 1000 C Group: 04190100 1000- 04191001 SALARIES 1000- 04191006 SOCIAL SECURITY 1000- 04191007 RETIREMENT MATO 1000- 04191009 HEALTH INSURANC 1000- 04191010 WORKMEN'S COMM PERSONAL SERVIC Group: 04192000 1000- 04192000 1000- 04192002	OUNTY GENERAL - 04191999 MATCH CH CE MATCH PENSATION Group Totals: CES - 04192999 SUPPLIES	\$0.00 PERSONAL SERV \$0.00	\$0.00 \$0.00	\$439,609.41 Office: 0419 \$7,497.60 \$573.58 \$1,148.64 \$1.93 \$0.00 \$9,221.75 \$210.00	\$961,888.95 COUNTY CORON \$14,995.20 \$1,147.16 \$2,297.28 \$1.93 \$1.93 \$230.68 \$18,672.25 \$210.00	ER \$97,480.50 \$7,457.26 \$14,934.01 \$5,005.24 \$231.02 \$125,108.03 \$5,865.00	\$82,485.30 \$6,310.10 \$12,636.73 \$5,003.31 \$0.34 <b>\$106,435.78</b> \$5,655.00	7.691 7.692 7.691 0.039 0.000 <b>7.371</b> 3.581	15.383 15.383 15.383 0.039 99.853 <b>14.925</b> 3.581	84.617 84.617 99.961 0.147 85.075 96.419

Month: 2

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2024 **Budget Detail Report** 

Date Range: 02/01/2024 - 02/29/2024

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0419	COUNTY CORON	IER				
Group: 04193000 - 04193999 1000- 04193009		S & CHARGES \$0.00	¢7 107 00	¢7 107 00	¢76 500 00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,197.00	\$7,197.00	\$76,500.00	\$69,303.00	9.408	9.408	90.592
1000 - 04193020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$95.00	\$1,000.00	\$905.00	9.500	9.500	90.500
1000 - 04193030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$706.00	\$706.00	\$7,000.00	\$6,294.00	10.086	10.086	89.914
1000 - 04193100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$775.00	\$775.00	\$10.00	(\$765.00)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDUCATION	\$0.00 \$0.00	\$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/R	\$0.00 REC \$0.00	\$0.00 \$0.00	\$34.02	\$34.02	\$10.00	(\$24.02)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,807.02	\$8,807.02	\$87,575.00	\$78,767.98	10.057	10.057	89.943
Group: 04194000 - 04194999		· · · · · · · · · · · · · · · · · · ·				\$10,101.00	10.007	10.001	00.040
1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419 Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$18,238.77	\$27,689.27	\$225,103.03	\$197,413.76	8.102	12.301	87.699
Fund: 1000 COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 04200100 - 04201999	PERSONAL SER								
1000- 04201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61.62	\$61.62	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$61.62	\$61.62				
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group: 04203000 - 04203999	OTHER SERVICE		<b>\$2.00</b>	<b>\$</b> 0.00					
1000 - 04203030 TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,618.44	\$8,118.44	\$5,500.00	0.000	32.253	67.747
Fund: 1000 COUNTY GENERAL		-	Office: 0422	CIRCUIT COURT					
Group: 04220100 - 04221999	PERSONAL SER	/ICES							
1000- 04221001 SALARIES	<mark>(\$2,363.84)</mark> \$0.00	(\$2,363.84) \$0.00	\$27,769.19 \$30,133.03	\$53,507.04 \$55,870.88	\$348,273.00	\$292,402.12	8.652	16.042	83.958
1000 - 04221002 PT TIME-OVERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$3,151.76	\$4,415.55	\$25,000.00	\$20,584.45	12.607	17.662	82.338
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 2

## Craighead Budget Detail Report

Fund: 1000 - 6400

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Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0422	CIRCUIT COURT	.,				
Group: 0422010	0 - 04221999	PERSONAL SER	VICES							
1000 - 04221006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,260.79	\$4,421.30	\$28,555.38	\$24,134.08	7.917	15.483	84.517
1000 - 04221007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,383.04	\$8,851.30	\$53,355.42	\$44,504.12	8.215	16.589	83.411
1000 - 04221009 HEALTH INSURA	NCE MATCH	<b>(\$7,980.56)</b> \$0.00	<b>(\$7,980.56)</b> \$0.00	\$13.51 \$7,994.07	\$13.51 \$7,994.07	\$50,782.18	\$42,788.11	15.742	15.742	84.258
1000- 04221010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,154.24	\$7,153.53	(\$0.71)	0.000	0.000	0.000
1000- 04221011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 04221012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$550.00	\$500.00	0.000	9.091	90.909
1000 - 04221017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$10,344.40)	(\$10,344.40)	\$37,578.29	\$78,412.94	\$516,685.51				
PERSONAL SER	-	\$0.00	\$0.00	\$47,922.69	\$88,757.34		\$427,928.17	9.275	17.178	82.822
Group: 0422200	0 - 04222999	SUPPLIES	<b>\$</b> 0.00	<b>*</b> 0.00	<b>*•</b> • • •	<b>\$10.00</b>				
1000 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999						\$20.00	0.000	0.000	100.000
1000 - 0422300	0 - 04223999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROFES	SIONAL SERVICES	\$0.00	\$0.00			•	\$0.00	0.000	0.000	100.000
1000- 04223020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$43.14	\$500.00	\$456.86	4.320	8.628	91.372
1000 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$359.97	\$719.94	\$2,000.00	\$1,280.06	17.999	35.997	64.003
1000 - 04223052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,318.36	\$20,318.18	(\$0.18)	0.000	0.000	0.000
1000 - 04223060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,363.19	\$2,363.19	\$33,000.00	\$30,636.81	7.161	7.161	92.839
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,427.50	\$1,985.79	\$5,000.00	\$3,014.21	28.550	39.716	60.284
1000 - 04223092 JURORS & WITN	ESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,120.00	\$3,120.00	\$40,000.00	\$36,880.00	7.800	7.800	92.200
1000 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,759.06	\$3,509.06	\$40,000.00	\$36,490.94	4.398	8.773	91.227
1000 - 04223102 COMP SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$79.38	\$79.38	\$750.00	\$670.62	10.584	10.584	89.416
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,130.70	\$32,138.86	\$141,568.18	\$109,429.32	6.450	22.702	77.298
Group: 0422400	0 - 04224999	CAPITAL OUTLA	Y							

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	Month: 2	Date Range: (	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0422	CIRCUIT COURT					
Group: 0422400 1000- 04224004	0 - 04224999	CAPITAL OUTLA \$0.00	<b>Y</b> \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN		\$0.00	\$0.00	¢0.00	<b>40.00</b>	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422	Office Totals:	(\$10,344.40)	(\$10,344.40)	\$46,708.99	\$110.551.80	\$658,283.69	\$10.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00	\$57,053.39	\$120,896.20	<i></i>	\$537,387.49	8.667	18.365	81.635
Fund: 1000 Group: 0424010	COUNTY GENERAL 0 - 04241999	PERSONAL SER	VICES	Office: 0424	DRUG TASK FOF	RCE				
1000- 04241001 SALARIES		<mark>(\$84.36)</mark> \$0.00	<mark>(\$84.36)</mark> \$0.00	\$11,813.63 \$11,897.99	\$22,990.41 \$23,074.77	\$148,249.00	\$125,174.23	8.026	15.565	84.435
1000 - 04241006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$840.05	\$1,680.66	\$11,341.05	\$9,660.39	7.407	14.819	85.181
1000 - 04241007 RETIREMENT M		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,769.99	\$3,541.09	\$22,711.75	\$19,170.66	7.793	15.591	84.409
1000 - 04241009 HEALTH INSURA	NCE MATCH	<mark>(\$2,467.68)</mark> \$0.00	<mark>(\$2,467.68)</mark> \$0.00	\$5.79 \$2,473.47	\$5.79 \$2,473.47	\$15,015.73	\$12,542.26	16.473	16.473	83.527
1000- 04241010 WORKMEN'S CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.02	\$187.38	(\$0.64)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000-04241012	BENEFITS(INCL HLTH IN	\$0.00 I: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$2,552.04) \$0.00	(\$2,552.04) \$0.00	\$14,429.46 \$16,981.50	\$28,405.97 \$30,958.01	\$199,518.91	\$168,560.90	8.511	15.516	84.484
Group: 0424300	0 - 04243999	OTHER SERVICE								
1000 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$34.02	\$34.02	\$10.00	(\$24.02)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$34.02	\$34.02	\$20.00	(\$14.02)	170.100	170.100	-70.100
1000 0424	Office Totals:	(\$2,552.04)	(\$2,552.04)	\$14,463.48	\$28,439.99	\$199,538.91				
DRUG TASK FOR		\$0.00	\$0.00	\$17,015.52	\$30,992.03		\$168,546.88	8.527	15.532	84.468
Fund: 1000 Group: 0425010	COUNTY GENERAL 0 - 04251999	PERSONAL SER	VICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000- 04251001 SALARIES	0 - 04201000	(\$819.24) \$0.00	(\$819.24) \$0.00	\$15,492.35 \$16,311.59	\$30,474.55 \$31,293.79	\$204,141.00	\$172,847.21	7.990	15.329	84.671
1000 - 04251005 PREMIUM COMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,133.62	\$2,279.84	\$15,616.79	\$13,336.95	7.259	14.599	85.401
1000 - 04251007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$2,386.54	\$4,798.27	\$31,274.40	\$26,476.13	7.631	15.342	84.658

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	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund	d: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 042	5 DEP PROSECUT	ING ATTORNEY				
Group: 0425010	0 - 04251999	PERSONAL SER		<b>#7 70</b>	¢7.70					
1000 - 04251009 HEALTH INSURA	NCE MATCH	(\$3,997.84) \$0.00	(\$3,997.84) \$0.00	\$7.72 \$4,005.56	\$7.72 \$4,005.56	\$21,275.51	\$17,269.95	18.827	18.827	81.173
1000 - 04251010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,256.10	\$1,255.97	(\$0.13)	0.000	0.000	0.000
1000-04251011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04251012	BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000-04251017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$4,817.08)	(\$4,817.08)	\$19,020.23	\$38,916.48	\$275,915.67				
PERSONAL SERV	-	\$0.00	\$0.00	\$23,837.31	\$43,733.56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$232,182.11	8.639	15.850	84.150
Group: 0425200	0 - 04252999	SUPPLIES								
1000 - 04252001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$567.16	\$567.16	\$4,000.00	\$3,432.84	14.179	14.179	85.821
1000 - 04252002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,360.13	\$3,360.13	\$5,000.00	\$1,639.87	67.203	67.203	32.797
1000 - 04252007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$118.00	\$118.00	\$1,200.00	\$1,082.00	9.833	9.833	90.167
	Group Totals:	\$0.00	\$0.00	\$4,045.29	\$4,045.29	\$10,200.00				
SUPPLIES		\$0.00	\$0.00				\$6,154.71	39.660	39.660	60.340
Group: 0425300 1000- 04253020	0 - 04253999			¢106.00	¢010.10	¢1 E00 00				
TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$106.99	\$213.18	\$1,500.00	\$1,286.82	7.133	14.212	85.788
1000- 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.99	\$1,200.00	\$987.01	0.000	17.749	82.251
1000 - 04253022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04253052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,171.56	\$5,171.56	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,059.00	\$1,059.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,924.13	\$7,000.00	(\$1,924.13)	0.000	0.000	0.000
1000 - 04253055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$694.14	\$694.14	\$9,500.00	\$8,805.86	7.307	7.307	92.693
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$136.70	\$163.75	\$400.00	\$236.25	34.175	40.938	59.063
1000- 04253073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$453.98	\$453.98	\$6,000.00	\$5,546.02	7.566	7.566	92.434

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	, ppi opiliationo	, apropriationo	Office: 0425	DEP PROSECUT		/iotual Balanco	0000	0000	
Group: 0425300	00 - 04253999	OTHER SERVICE	S & CHARGES							
1000 - 04253090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$533.49	\$948.49	\$2,200.00	\$1,251.51	24.250	43.113	56.887
1000 - 04253094 MEALS & LODG	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 04253101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04253102 COMP SOFTWA	RE, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$594.38	\$599.98	\$8,000.00	\$7,400.02	7.430	7.500	92.500
OTHER SERVICI		\$0.00 \$0.00	\$0.00 \$0.00	\$2,519.68	\$19,227.91	\$57,907.27	\$38,679.36	4.351	33.205	66.795
Group: 0425400		CAPITAL OUTLAY		<b>*</b> 2.22	<b>AA AA</b>	<b>*</b> 10.00				
1000 - 04254004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: \Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$4,817.08)	(\$4,817.08)	\$25,585.20	\$62,189.68	\$344,032.94	· · ·			
DEP PROSECUT	ING ATTORNEY	\$0.00	\$0.00	\$30,402.28	\$67,006.76		\$277,026.18	8.837	19.477	80.523
Fund: 1000	COUNTY GENERAL			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 0435010	00 - 04351999	PERSONAL SERV								
1000- 04351001 SALARIES		<mark>(\$272.02)</mark> \$0.00	<mark>(\$272.02)</mark> \$0.00	\$15,225.28 \$15,497.30	\$29,848.69 \$30,120.71	\$199,591.56	\$169,470.85	7.765	15.091	84.909
1000 - 04351006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,131.54	\$2,240.36	\$15,268.75	\$13,028.39	7.411	14.673	85.327
1000 - 04351007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,335.46	\$4,625.40	\$30,577.43	\$25,952.03	7.638	15.127	84.873
1000 - 04351009 	ANCE MATCH	<mark>(\$3,518.00)</mark> \$0.00	<mark>(\$3,518.00)</mark> \$0.00	\$7.72 \$3,525.72	\$7.72 \$3,525.72	\$21,275.51	\$17,749.79	16.572	16.572	83.428
1000 - 04351010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$251.22	\$251.34	\$0.12	0.000	99.952	0.048
1000- 04351011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04351012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04351017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$3,790.02)	(\$3,790.02)	\$18,700.00	\$36,973.39	\$269,316.59				
PERSONAL SER		\$0.00	\$0.00	\$22,490.02	\$40,763.41		\$228,553.18	8.351	15.136	84.864
Group: 0435300		OTHER SERVICE		<b>*•</b> • • •	<b>\$0.00</b>	<b>*</b> 4 <b>* * *</b>				
1000 - 04353100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b></b>			100 555
OTHER SERVICI		\$0.00	\$0.00	¢10 700 00	¢26 072 20	\$260 206 E0	\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$3,790.02)	(\$3,790.02)	\$18,700.00	\$36,973.39	\$269,326.59				

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#### Craighead Budget Detail Report

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			202	4 Budget Deta	Il Report					
	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	: 1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
			Veente Dete					MTD	VTD	
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expenditures	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0435	• •	, ,				
VICTIM WITNES		\$0.00	\$0.00	\$22,490.02	\$40,763.41		\$228,563.18	8.350	15.135	84.865
Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 050001		PERSONAL SER	VICES							
1000 - 05001001 SALARIES	l	<mark>(\$799.70)</mark> \$0.00	(\$799.70) \$0.00	\$4,483.88 \$5,283.58	\$8,704.28 \$9,503.98	\$61,777.00	\$52,273.02	8.553	15.384	84.616
1000- 05001002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	ψ02,210.02	0.000	10.004	04.010
· · · · · · · · · · · · · · · · · · ·	M DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
1000 - 05001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$322.86	\$645.72	\$5,827.54	\$5,181.82	5.540	11.080	88.920
1000- 05001007	7	\$0.00	\$0.00	\$728.00	\$1,456.00	\$9,464.24				
RETIREMENT N		\$0.00	\$0.00	¢4.00	¢1.00	<b>*</b> 0.040.00	\$8,008.24	7.692	15.384	84.616
1000 - 05001009 HEALTH INSUR		(\$1,580.08) \$0.00	(\$1,580.08) \$0.00	\$1.93 \$1,582.01	\$1.93 \$1,582.01	\$9,346.03	\$7,764.02	16.927	16.927	83.073
1000- 05001010	)	\$0.00	\$0.00	\$0.00	\$2,872.36	\$2,842.51				
WORKMEN'S CO 1000- 05001011		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	(\$29.85)	0.000	0.000	0.000
	NT COMPENSATION	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ200.00	\$288.00	0.000	0.000	100.000
1000 - 05001012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	¢100.00	0.000	0.000	100.000
1000- 05001017	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$100.00	0.000	0.000	100.000
	SONAL TIME BUYBACK	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	¢1,000100	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$2,379.78)	(\$2,379.78)	\$5,536.67	\$13,680.29	\$105,045.32				
PERSONAL SEP	-	\$0.00	\$0.00	\$7,916.45	\$16,060.07		\$88,985.25	7.536	15.289	84.711
Group: 050020		SUPPLIES	<b>\$0.00</b>		<b>\$07.54</b>	¢4 500 00				
1000 - 05002001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$97.54	\$97.54	\$1,500.00	\$1,402.46	6.503	6.503	93.497
1000- 05002002	2	\$0.00	\$0.00	\$3,271.21	\$3,271.21	\$25,000.00				
SMALL EQUIPM 1000- 05002007		\$0.00 \$0.00	\$0.00 \$0.00	\$121.00	\$121.00	\$5,000.00	\$21,728.79	13.085	13.085	86.915
		\$0.00	\$0.00	φ121.00	φ121.00	\$5,000.00	\$4,879.00	2.420	2.420	97.580
1000 - 05002023		\$0.00	\$0.00	\$50.98	\$219.16	\$7,000.00	¢C 700 04	0 700	0.404	00.000
PARTS AND RE 1000 - 05002024		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$6,780.84	0.728	3.131	96.869
MAINTENANCE	& SERVICE CONTRACTS	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 05002029 SMALL TOOLS (	) ( LESS THAN CAPITALIZA <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OWALL TOOLO	Group Totals:	\$0.00	\$0.00	\$3,540.73	\$3,708.91	\$42,500.00	φ1,000.00	0.000	0.000	100.000
SUPPLIES	oroup rotais.	\$0.00	\$0.00	ψ0,040.70	ψ0,700.01	φ2,000.00	\$38,791.09	8.331	8.727	91.273
Group: 050030	00 - 05003999	OTHER SERVICE	ES & CHARGES							
1000 - 05003002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>* 1 * * *</b>	0.000	0.000	400.000
MANAGEMENT 1000- 05003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$10.00	0.000	0.000	100.000
OTHER PROFES	SSIONAL SERVICES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 05003020		\$0.00 \$0.00	\$0.00 \$0.00	\$32.39	\$64.70	\$750.00	¢605 20	1 210	8 607	01 272
TELEPHONE & 1000- 05003021		\$0.00 \$0.00	\$0.00 \$0.00	\$16.11	\$16.11	\$150.00	\$685.30	4.319	8.627	91.373
POSTAGE	-	\$0.00	\$0.00	÷	÷	÷	\$133.89	10.740	10.740	89.260

RETIREMENT MATCH

\$0.00

\$0.00

### Craighead

Page 39

MTD

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YTD

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Item: 00 - 9999

Balance

\$13,122.05

7.689

15.353

84.647

**Budget Detail Report** 2024

Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Month: 2 Dept: 0001 - 9999 Year to Date Month to Date Transfers MTD Expenditures **Orignial Budget YTD Expenditures** Transfers Description Annropriations Appropriations Adi MTD Expend Adi YTD Expend Adi, Budget Actual Balance

1.1	Description	Transfers						/0	/0	/0
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000				Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003		OTHER SERVICE								
1000 - 050030 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$397.96	\$485.53	\$2,500.00	\$2,014.47	15.918	19.421	80.579
1000- 050030 TRAVEL	30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 050030 ADVERTISING	40 3 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 050030 FIRE & EXTEN	52 NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,546.45	\$5,546.45	\$0.00	0.000	100.000	0.000
1000 - 050030 FLEET LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,654.80	\$2,654.80	\$0.00	0.000	100.000	0.000
1000 - 050030 GENERAL LIA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 050030 UTILITIES - EI		\$0.00 \$0.00	\$0.00 \$0.00	\$453.62	\$453.62	\$6,500.00	\$6,046.38	6.979	6.979	93.021
1000 - 050030 UTILITIES - G		\$0.00 \$0.00	\$0.00 \$0.00	\$82.41	\$98.71	\$400.00	\$301.29	20.603	24.678	75.323
1000- 050030		\$0.00	\$0.00 \$0.00	\$27.13	\$54.26	\$600.00	\$545.74	4.522	9.043	90.957
1000 - 050030 DUES MEMBE	90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 050030 MEALS & LOD	94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000 - 050031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 050031 TRAINING & E	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 050031		\$0.00 C \$0.00	\$0.00 \$0.00	\$451.34	\$451.34	\$6,000.00	\$5,548.66	7.522	7.522	92.478
	Group Totals:	\$0.00	\$0.00	\$1,460.96	\$10,218.88	\$36,004.61				
	ICES & CHARGES	\$0.00	\$0.00				\$25,785.73	4.058	28.382	71.618
	000 - 05004999	CAPITAL OUTLAY								
1000 - 050040 MACHINERY	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
CAPITAL OUT	LAY	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$2,379.78)	(\$2,379.78)	\$10,538.36	\$27,608.08	\$198,549.93				
OFFICE OF EI	MERG MANAGEMENT	\$0.00	\$0.00	\$12,918.14	\$29,987.86		\$168,562.07	6.506	15.103	84.897
Fund: 1000	) COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08000		PERSONAL SERV	/ICES							
1000- 080010		(\$14.78)	(\$14.78)	\$7,811.74	\$15,435.83	\$101,188.00				
SALARIES	~~	\$0.00	\$0.00	\$7,826.52	\$15,450.61	An - 12 44	\$85,737.39	7.735	15.269	84.731
1000 - 080010 SOCIAL SECU	JRITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$580.17	\$1,158.40	\$7,740.88	\$6,582.48	7.495	14.965	85.035
1000 - 080010	07	\$0.00	\$0.00	\$1,191.92	\$2,379.95	\$15,502.00	¢40,400,05	7 000	45.050	04.047

### Craighead

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MTD

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YTD

Used

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85.271

Item: 00 - 9999

			Oraighta	Ч		
		2024	4 Budget Deta	il Report		
Month: 2	Date Range:	02/01/2024 - 02	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SER	VICE	
Group: 08000100 - 08001999	PERSONAL SER	VICES				
1000 - 08001009 HEALTH INSURANCE MATCH	<mark>(\$822.56)</mark> \$0.00	<mark>(\$822.56)</mark> \$0.00	\$3.19 \$825.75	\$3.19 \$825.75	\$10,010.60	\$9,184.85
1000 - 08001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$127.98	\$128.66	\$0.68
1000 - 08001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00
1000 - 08001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Group Totals:	(\$837.34)	(\$837.34)	\$9,587.02	\$19,105.35	\$135,396.14	
PERSONAL SERVICES	\$0.00	\$0.00	\$10,424.36	\$19,942.69		\$115,453.45

Group: 08002000 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$658.81	\$658.81	\$1,500.00	\$841.19	43.921	43.921	56.079
1000 - 08002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$658.81	\$658.81	\$3,000.00	\$2,341.19	21.960	21.960	78.040
Group: 08003000 - 08003999	OTHER SERVICES & CHA	RGES							
1000 - 08003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.80	\$21.57	\$900.00	\$878.43	1.200	2.397	97.603
1000- 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.68	\$360.50	\$1,000.00	\$639.50	9.268	36.050	63.950
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$82.46	\$600.00	\$517.54	6.872	13.743	86.257
1000- 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,041.79	\$1,041.79	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000

1000- 08003060	\$0.00	\$0.00	\$90.89	\$90.89	\$1,950.00				
UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$1,859.11	4.661	4.661	95.339
1000- 08003061	\$0.00	\$0.00	\$98.82	\$170.15	\$400.00				
UTILITIES - GAS	\$0.00	\$0.00				\$229.85	24.705	42.538	57.463
1000- 08003073	\$0.00	\$0.00	\$106.51	\$168.46	\$800.00				
LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00				\$631.54	13.314	21.058	78.943
1000- 08003090	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
DUES, MEMBERSHIP, SUB	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 08003094	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
MEALS & LODGING	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
1000- 08003100	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000

**CONSOLIDATED YOUTH SERVICES** 

\$0.00

\$0.00

### Craighead

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\$1,491.50

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2024 Budget Detail Report

	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 080030 1000 - 0800310 TRAINING & ED	1	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$22.68	\$1,200.00	\$1,177.32	1.890	1.890	98.110
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$463.61	\$2,155.18	\$10,338.47	\$8,183.29	4.484	20.846	79.154
1000 0800 VETERANS SEF	Office Totals: RVICE	(\$837.34) \$0.00	(\$837.34) \$0.00	\$10,709.44 \$11,546.78	\$21,919.34 \$22,756.68	\$148,734.61	\$125,977.93	7.763	15.300	84.700
Fund: 1000 Group: 080130	COUNTY GENERAL 00 - 08013999	OTHER SERVICE	S & CHARGES	Office: 0801	COUNTY EXTEN	ISION OFFICE				
1000 - 08013009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$43.14	\$1,100.00	\$1,056.86	1.964	3.922	96.078
1000 - 08013022 CELL PHONE &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.14	\$175.14	\$2,000.00	\$1,824.86	8.757	8.757	91.243
	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,429.06	\$2,429.06	\$0.00	0.000	100.000	0.000
1000 - 08013060 UTILITIES - ELE	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$369.05	\$369.05	\$5,720.00	\$5,350.95	6.452	6.452	93.548
1000 - 08013100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$565.79	\$3,016.39	\$131,259.06	\$128,242.67	0.431	2.298	97.702
1000 0801 COUNTY EXTE	Office Totals: NSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$565.79	\$3,016.39	\$131,259.06	\$128,242.67	0.431	2.298	97.702
Fund: 1000 Group: 080230	COUNTY GENERAL 00 - 08023999	OTHER SERVICE	S & CHARGES	Office: 0802	PAUPERS AND	WELFARE				
1000 - 0802309 PAUPERS AND	5	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$1,200.00	\$6,000.00	\$4,800.00	13.333	20.000	80.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$1,200.00	\$6,000.00	\$4,800.00	13.333	20.000	80.000
1000 0802 PAUPERS AND	Office Totals: WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$1,200.00	\$6,000.00	\$4,800.00	13.333	20.000	80.000
Fund: 1000 Group: 080430	COUNTY GENERAL 00 - 08043999	OTHER SERVICE	S & CHARGES	Office: 0804	CONSOLIDATED	O YOUTH SERVICES				
1000 - 08043009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50				

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Month: 2

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2024	Budge	t Detail Report
Date Range: 02/01/2024 - 02/2	29/2024	Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0805	SENIOR CITIZENS	3				
Group: 080530	00 - 08053999	OTHER SERVICE	S & CHARGES							
1000 - 0805300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805 SENIOR CITIZE	Office Totals: NS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL	,	•	Office: 0808	DISABLED AMER		,,			
Group: 080830		OTHER SERVICE	S & CHARGES	Office. 0000	DISABLED AWIER	ICAN VETERENS				
1000- 0808300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<i><b>+</b></i> <b>0</b> ,000.00			
	RICAN VETERENS	\$0.00	\$0.00	40.00	ψ0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 Group: 888899	COUNTY GENERAL 90 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRAM	NSFER				
1000 - 8888999 INTERFUND TF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	Fund Totals:	(\$247,228.55)	(\$247,228.55)	\$1,331,203.82	\$3,073,917.92	\$29,271,306.83	\$25,950,160.36			
COUNTY GENE		\$269,869.41	\$269,869.41	\$1,578,432.37	\$3,321,146.47	\$29,541,176.24	\$26,220,029.77	5.343	11.242	88.758
Fund: 1002 Group: 030001	EMPLOYEE INSURA 00 - 03001999	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALTH	l				
1002 - 0300100 HEALTH INSUF	9	\$326,451.56 \$0.00	\$326,451.56 \$0.00	\$98,697.81 (\$227,753.75)	\$140,287.66 (\$186,163.90)	\$2,450,000.00	\$2,636,163.90	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	\$326,451.56 \$0.00	\$326,451.56 \$0.00	\$98,697.81 (\$227,753.75)	\$140,287.66 (\$186,163.90)	\$2,450,000.00	\$2,636,163.90	-9.296	-7.599	107.599
Group: 030030	00 - 03003999	OTHER SERVICE	S & CHARGES	· · ·			• •			
1002 - 0300305 OTHER SUNDE	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$45,000.00	\$37,500.00	0.000	16.667	83.333
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$45,000.00	\$37,500.00	0.000	16.667	83.333
1002 0300 COUNTY HEAL	Office Totals: TH	\$326,451.56 \$0.00	\$326,451.56 \$0.00	\$98,697.81 (\$227,753.75)	\$147,787.66 (\$178,663.90)	\$2,495,000.00	\$2,673,663.90	-9.128	-7.161	107.161
Fund: 1002	EMPLOYEE INSURA	NCE FUND		Office: 8888	INTERFUND TRAN	NSFERS				

Fund: 1002 EMPLOYEE INSURANCE FUND Group: 88889990 - 88889999 TRANSFERS

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2024 Budget Detail Report

	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1002	EMPLOYEE INSURA	-		Office: 8888	INTERFUND TR/	ANSFERS				
Group: 8888999 1002- 88889999 INTERFUND TR		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 INTERFUND TR/	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 EMPLOYEE INS	Fund Totals: URANCE FUND	\$326,451.56 \$0.00	\$326,451.56 \$0.00	\$98,697.81 (\$227,753.75)	\$147,787.66 (\$178,663.90)	\$2,495,000.00	\$2,673,663.90	-9.128	-7.161	107.161
Fund: 1005 Group: 8888999	CORONAVIRUS REL 90 - 88889999	IEF FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1005 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 CORONAVIRUS	Fund Totals: RELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1006 Group: 8888999	ARPA REVENUE RE	PLACEMENT FUND	)	Office: 8888	INTERFUND TRA	ANSFERS				
1006 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 INTERFUND TR/	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUE	Fund Totals: EREPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 Group: 011620	LOCAL ASSISTANCE	E AND TRIBAL CON SUPPLIES	NSISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 0116300		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFES	SSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

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			2024	•						
	Month: 2	Date Range: 0	2/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007	LOCAL ASSISTANCE			Office: 0116	GRANTS-IN-AID	, ,				
Group: 0116300		OTHER SERVICE				, , , , , , , , , , , , , , , , , , ,				
1007 - 01163102 COMP SOFTWA	RE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVIC		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 0116400				¢0.00	¢0.00	¢10.00				
1007 - 01164004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1007 0116 GRANTS-IN-AID	Office Totals: (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,010.00	\$100,010.00	0.000	0.000	100.000
Fund: 1007	LOCAL ASSISTANCE		ISISTENCY	Office: 8888	INTERFUND TR	ANSFERS	,,.			
Group: 8888999		TRANSFERS								
1007 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
TRANSFERS 1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	,			
LOCAL ASSISTA	ANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
Fund: 1887 Group: 0500200		GENERATOR PRO. SUPPLIES	JECT	Office: 0500	OFFICE OF EME	RGENCY MGMT (SF	PEC REV)			
1887 - 05002001 GENERAL SUPF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1887 - 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPTI	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$11,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group: 0500300	00 - 05003999	OTHER SERVICE	S & CHARGES							
1887 - 05003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1887 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1887 - 05003102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0,000.00	0.000	0.000	
OTHER SERVIC		\$0.00	\$0.00		÷5100	÷==,====	\$26,000.00	0.000	0.000	100.000
Group: 0500400		CAPITAL OUTLA								
1887 - 05004004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000

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	Month: 2	Date Range: 0	02/01/2024 - 02/	•	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1887 Group: 050040	CRITICAL FACILITY 0 00 - 05004999	SENERATOR PRO		Office: 0500	OFFICE OF EME	RGENCY MGMT (S	SPEC REV)			
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
1887 0500 OFFICE OF EM	Office Totals: ERGENCY MGMT (SPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
1887 CRITICAL FACI	Fund Totals: LITY GENERATOR PRO،	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
Fund: 1892 Group: 012720	CAPITAL ACCOUNT F 00 - 01272999	FUND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REVE	NUE)			
1892-01272002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	ERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 012730 1892 - 01273004 ENGINEERING		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$7,800.00	\$18,720.00	\$50,000.00	\$31,280.00	15.600	37.440	62.560
1892 - 0127300 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892- 01273040 ADVERTISING 1892- 01273054	& PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
07HER SUNDR 1892- 01273100	Y	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$5,000.00	0.000	0.000	100.000
OTHER MISCEL	LANEOUS Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,800.00	\$18,720.00	\$210,500.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVIC Group: 012740	ES & CHARGES	\$0.00	\$0.00	. ,	. ,	. ,	\$191,780.00	3.705	8.893	91.107
1892-01274002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
	S OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274000 CONSTRUCTIO	N IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$640,182.40	\$1,134,669.70	\$9,057,497.00	\$7,922,827.30	7.068	12.527	87.473
CAPITAL OUTL		\$0.00 \$0.00	\$0.00 \$0.00	\$640,182.40	\$1,134,669.70	\$10,157,497.00	\$9,022,827.30	6.303	11.171	88.829
1892 0127 CONSTRUCTIO	Office Totals: N (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	\$647,982.40	\$1,153,389.70	\$10,492,997.00	\$9,339,607.30	6.175	10.992	89.008

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892	CAPITAL ACCOUNT F	UND		Office: 0127	CONSTRUCTION	I (GENERAL REVE	ENUE)			
Fund: 1892 Group: 888899	CAPITAL ACCOUNT F 90 - 88889999	UND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1892 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1892 CAPITAL ACCO	Fund Totals: UNT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$647,982.40	\$1,153,389.70	\$10,493,007.00	\$9,339,617.30	6.175	10.992	89.008
Fund: 2000 Group: 020001	COUNTY ROAD DEPA 00 - 02001999	RTMENT FUND	VICES	Office: 0200	ROAD DEPART	IENT (SPECIAL RI	EV)			
2000 - 02001001 SALARIES		<mark>(\$8,033.76)</mark> \$0.00	<mark>(\$8,033.76)</mark> \$0.00	\$192,300.54 \$200,334.30	\$379,218.52 \$387,252.28	\$2,874,769.10	\$2,487,516.82	6.969	13.471	86.529
2000 - 02001002 GEN LABORER	2 (PT)(LESS THAN 80 HRS/№	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECUR	5	\$0.00 \$0.00	\$0.00 \$0.00	\$14,119.70	\$28,260.97	\$221,449.84	\$193,188.87	6.376	12.762	87.238
2000 - 02001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$29,716.27	\$59,596.82	\$440,414.63	\$380,817.81	6.747	13.532	86.468
2000 - 02001009 HEALTH INSUR	ANCE MATCH	<mark>(\$47,797.32)</mark> \$0.00	(\$47,797.32) \$0.00	\$98.43 \$47,895.75	\$98.43 \$47,895.75	\$353,424.62	\$305,528.87	13.552	13.552	86.448
2000 - 02001010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116,555.02	\$116,555.06	\$0.04	0.000	100.000	0.000
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$150.00	\$3,400.00	\$3,250.00	1.471	4.412	95.588
2000 - 02001017 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$281.62	\$1,000.00	\$718.38	0.000	28.162	71.838
PERSONAL SE	Group Totals: RVICES	(\$55,831.08) \$0.00	(\$55,831.08) \$0.00	\$236,284.94 \$292,116.02	\$584,161.38 \$639,992.46	\$4,048,005.25	\$3,408,012.79	7.216	15.810	84.190
Group: 020020		SUPPLIES	<b>*</b> ****		<b>*</b> + • + + • <b>=</b>	<b>*</b> ( <b>* * * *</b>				
2000 - 02002001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,029.01	\$1,341.27	\$10,000.00	\$8,658.73	10.290	13.413	86.587
2000 - 02002002 SMALL EQUIPN	1ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,283.91	\$2,283.91	\$10,000.00	\$7,716.09	22.839	22.839	77.161
2000 - 02002003 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$2,698.19	\$2,698.19	\$25,000.00	\$22,301.81	10.793	10.793	89.207
2000 - 02002006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,369.04	\$3,369.04	\$25,000.00	\$21,630.96	13.476	13.476	86.524
2000 - 02002007 FUEL OIL LUBR		\$0.00 \$0.00	\$0.00 \$0.00	\$43,782.09	\$79,094.54	\$600,000.00	\$520,905.46	7.297	13.182	86.818
2000 - 02002008 TIRES AND TUE		\$0.00 \$0.00	\$0.00 \$0.00	\$7,364.40	\$7,364.40	\$110,000.00	\$102,635.60	6.695	6.695	93.305

## Craighead Budget Detail Report

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2024

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2024 - 02/29/2024 Voor to Doto

Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Descriptio		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2000 COUNTY R Group: 02002000 - 02002	OAD DEPARTMENT FUND 999 SUPPLIES		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02002020 BUILDING MATERIALS AND S	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$43,686.00	\$53,288.99	\$400,000.00	\$346,711.01	10.922	13.322	86.678
2000 - 02002024 MAINTENANCE & SERVICE C	\$0.00 ONTRACTS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000- 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,480.53	\$2,480.53	\$975,000.00	\$972,519.47	0.254	0.254	99.746
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$29,884.36	\$29,884.36	\$100,000.00	\$70,115.64	29.884	29.884	70.116
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$19,929.29	\$24,957.27	\$375,000.00	\$350,042.73	5.314	6.655	93.345
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,560.23	\$4,042.72	\$100,000.00	\$95,957.28	1.560	4.043	95.957
2000 - 02002031 BRIDGES & STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$189.88	\$189.88	\$65,955.98	\$65,766.10	0.288	0.288	99.712
Group	Totals: \$0.00	\$0.00	\$158,256.93	\$210,995.10	\$5,009,955.98	A / <b>3</b> 00 000 00	0.470		
Group: 02003000 - 02003	\$0.00 999 OTHER SERVIC	\$0.00				\$4,798,960.88	3.159	4.212	95.788
2000 - 02003002 MANAGEMENT CONSULTING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING & INSPECTION	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000 - 02003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003009 OTHER PROFESSIONAL SER	\$0.00 VICES \$0.00	\$0.00 \$0.00	\$355.74	\$1,057.60	\$10,000.00	\$8,942.40	3.557	10.576	89.424
2000 - 02003020 TELEPHONE & FAX-LANDLIN	\$0.00 E \$0.00	\$0.00 \$0.00	\$195.58	\$227.89	\$2,300.00	\$2,072.11	8.503	9.908	90.092
2000- 02003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$520.31	\$1,040.62	\$5,000.00	\$3,959.38	10.406	20.812	79.188
2000 - 02003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$192.17	\$385.44	\$5,000.00	\$4,614.56	3.843	7.709	92.291
2000 - 02003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & PUBLICATIO	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Month: 2

# Craighead Budget Detail Report

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2024 Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line tem         Description         Appropriations         Adj MTD Expant         Adj MTD Expant </th <th></th> <th></th> <th>Month to Date Transfers</th> <th>Year to Date Transfers</th> <th>MTD Expenditures</th> <th>YTD Expenditures</th> <th>Orignial Budget</th> <th>Balance</th> <th>MTD %</th> <th>YTD %</th> <th>%</th>			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Group:         22003000         - 200399         OTHER SERVICES & CHARGES           2000         - 2003002         50.00         \$0.00         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$100.000         00.00         92,751         7.249           2000         - 2003003         \$0.00         \$0.00         \$0.00         \$100.00         \$100.00         00.00         92,751         7.249           2000         - 2003003         \$0.00         \$0.00         \$0.00         \$11,7549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$15,90.95         \$5,819.99         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$11,900,95         \$4,53         \$4,53         \$4,53         \$4,53         \$4,543         \$4,543         \$4,540	Line Item	Description			•		0 0				
2000.0203082         \$0.00         \$0.00         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$17,549.93         \$12,523.73         \$100.00         \$1000.00         \$1000.00         \$11,1159         \$12,528.73         \$100,00         \$1000.00         \$11,1159.72         \$25,662         \$25,662         \$25,66					Office: 0200	ROAD DEPARTN	IENT (SPECIAL R	EV)			
IFRE & EXTENDED COVERAGE         \$0.00         \$0.00         \$0.00         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000											
FLEET LABILITY         S0.00         S0.00         S7,38.00         0.000         92.751         7.249           2000-020308         S0.00         S0.00         S0.00         S0.00         S0.00         S0.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 </td <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$17,549.93</td> <td>\$17,549.93</td> <td>\$0.00</td> <td>0.000</td> <td>100.000</td> <td>0.000</td>			\$0.00		\$0.00	\$17,549.93	\$17,549.93	\$0.00	0.000	100.000	0.000
GENERAL LABILITY E.O.         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21         \$1.471.21					\$0.00	\$93,890.33	\$101,228.33	\$7,338.00	0.000	92.751	7.249
2200-02003060         \$0.00         \$1,471.21         \$1,471.21         \$14,000.00         \$12,528.79         10.509         49.491           2000-02003061         \$0.00         \$30.00         \$38,849.28         \$15,000.00         \$11,150.72         25.662         25.662         74.338           2000-02003062         \$0.00         \$30.00         \$109.05         \$109.05         \$2,000.00         \$11,150.72         25.662         25.662         74.338           2000-02003062         \$0.00         \$0.00         \$109.05         \$109.05         \$2,000.00         \$1,890.96         5.453         5.453         94.549           2000-02003063         \$0.00         \$0.00         \$20.00         \$23.307         \$530.64         \$2,400.00         \$1,890.96         5.453         5.453         94.549           2000-0203073         \$0.00         \$0.00         \$20.00         \$20.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$					\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000         2000         2000         \$3.849.28         \$3.849.28         \$1.160.72         25.62         25.62         74.338           2000         0.2003062         \$0.00         \$0.00         \$109.05         \$100.05         \$2.000.00         \$1.990.95         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.453         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5.000         5	2000 - 0200	3060			\$1,471.21	\$1,471.21	\$14,000.00	\$12.528.79	10.509	10.509	
2000         2000         \$0.00         \$109.05         \$109.05         \$2.000.00         \$1.890.95         5.453         5.453         94.548           2000         20003063         \$0.00         \$0.00         \$233.07         \$530.64         \$2.400.00         \$1.890.95         \$5.453         \$9.4548           2000         20003073         \$0.00         \$0.00         \$0.00         \$8.18         \$85.31         \$9,000.00         \$1.869.36         9.711         22.110         77.890           2000         20003073         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.48         99.052           2000         20000-0203094         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	2000 - 0200	3061		\$0.00	\$3,849.28	\$3,849.28	\$15,000.00	\$11 150 72	25 662	25 662	74 338
2000         2000         2000         \$50.00         \$233.07         \$530.64         \$2,400.00         \$1,869.36         9.711         22.110         77.890           2000         02003073         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00	2000 - 0200	3062	\$0.00	\$0.00	\$109.05	\$109.05	\$2,000.00	· · ·			
2000         02003073         \$\$0.00         \$\$0.00         \$\$8.18         \$\$6.31         \$\$9.00.00           2000         0200304         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00 <td>2000 - 0200</td> <td>3063</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$233.07</td> <td>\$530.64</td> <td>\$2,400.00</td> <td></td> <td></td> <td></td> <td></td>	2000 - 0200	3063	\$0.00	\$0.00	\$233.07	\$530.64	\$2,400.00				
2000-02003094         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00           MEALS & LODGING         \$0.00         \$0.00         \$1.065.23         \$1.299.31         \$30.000.00         \$28,700.69         3.551         4.331         95.669           2000-02003101         \$0.00         \$0.00         \$0.00         \$0.00         \$1.000.00         \$1.000.00         0.000         100.000           2000-02003101         \$0.00         \$0.00         \$0.00         \$1.000.00         \$1.000.00         0.000         100.000           2000-02003102         \$0.00         \$0.00         \$0.00         \$1.000.00         \$1.000.00         0.000         100.000           2000-02003102         \$0.00         \$0.00         \$1.000.00         \$1.000.00         0.000         100.000           2000-02003102         \$0.00         \$0.00         \$1.689.816         \$167,205.50         \$298,698.81         \$131,493.31         5.322         \$5.78         44.022           Group: 02004000         •2004002         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           BUILDINGS AND MIPROVEMENTS         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000<	2000 - 0200	3073	\$0.00	\$0.00	\$58.18	\$85.31	\$9,000.00		-		
2000         2000         \$0.00         \$1.065.23         \$1.299.31         \$30.000.00         \$28,700.69         3.551         4.331         95.669           2000-02003101         \$0.00         \$0.00         \$0.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00.00         \$0.000         \$1.000.00<	2000 - 0200	3094	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
2000-0203101 TRAINING & EDUCATION         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         0.000         100.000           2000-0203102 COMP SOFTWARE, SUPPORT/MAINY/RI         \$0.00         \$0.00         \$7,848.34         \$7,848.34         \$25,000.00         \$1,000.00         0.000         100.000           COMP SOFTWARE, SUPPORT/MAINY/RI         \$0.00         \$0.00         \$15,898.16         \$167,205.50         \$298,698.81         \$17,151.66         31.393         68.607           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$15,898.16         \$167,205.50         \$298,698.81         \$131,493.31         5.322         55.978         44.022           Group: 02004000         -02004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           2000- 0204002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           2000- 0204003         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           2000- 0204003         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$0.000	2000 - 0200	3100	\$0.00	\$0.00	\$1,065.23	\$1,299.31	\$30,000.00				
2000-02003102 COMP SOFTWARE, SUPPORT/MAINY/ RI         \$0.00         \$0.00         \$7,848.34         \$7,848.34         \$25,000.00           Group Totals:         \$0.00         \$0.00         \$15,898.16         \$167,205.50         \$298,698.81           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$10.00         \$131,493.31         5.322         55.978         44.022           Group:         02004002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00 <td>2000 - 0200</td> <td>3101</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>. ,</td> <td></td> <td></td> <td></td>	2000 - 0200	3101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	. ,			
Group Totals:         \$0.00         \$0.00         \$15,898.16         \$167,205.50         \$298,698.81           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$131,493.31         5.322         55.978         44.022           Group: 02004000 - 02004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$10.00         \$10.00         0.000         \$100.00         \$10.00         0.000         \$100.00         \$10.00         0.000         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00<	2000 - 0200	3102	\$0.00	\$0.00	\$7,848.34	\$7,848.34	\$25,000.00				
Group:         02004000         - 02004999         CAPITAL OUTLAY           2000 - 02004002         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           BUILDINGS AND IMPROVEMENTS         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           2000 - 02004003         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           2000 - 02004004         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           2000 - 02004004         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           2000 - 02004004         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           2000 - 02004005         \$0.00         \$0.00         \$0.00         \$100,000.00         \$100,000.00         0.000         100.000           2000 - 02004007         \$0.00         \$0.00         \$0.00         \$0.00         \$140,000.00         0.000         100.000           2000 - 02004007         \$0.00         \$0.00         \$0.00         \$0.00         \$140,000.00         0.000		Group Totals:	\$0.00	\$0.00	\$15,898.16	\$167,205.50	\$298,698.81				
2000-02004002         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000				1.1.1.1				\$131,493.31	5.322	55.978	44.022
2000 - 02004003         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$1	2000 - 0200	4002	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND EQUIPMENT (Two moto         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$100,000.00         \$0.00 \$100,000         \$0.00 \$100,000 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004005         \$0.00         \$0.00         \$0.00         \$0.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$575,000.00</td> <td>\$575,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
COUNTY MATCH ADVANCE         \$0.00         \$0.00         \$0.00         \$140,000.00         0.000         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$815,020.00         \$815,020.00         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00 </td <td>2000- 0200</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	2000- 0200		\$0.00		\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$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	\$140,000.00	\$140,000.00	0.000	0.000	100.000
2000         0200         Office Totals:         (\$55,831.08)         \$410,440.03         \$962,361.98         \$10,171,680.04           ROAD DEPARTMENT (SPECIAL REV)         \$0.00         \$0.00         \$446,271.11         \$1,018,193.06         \$9,153,486.98         4.584         10.010         89.990           Fund:         2000         COUNTY ROAD DEPARTMENT FUND Group:         Office:         8888         INTERFUND TRANSFER           2000 - 88889999		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$815,020.00				
ROAD DEPARTMENT (SPECIAL REV)         \$0.00         \$0.00         \$466,271.11         \$1,018,193.06         \$9,153,486.98         4.584         10.010         89.990           Fund:         2000         COUNTY ROAD DEPARTMENT FUND Group:         Office:         8888         INTERFUND TRANSFER           2000-         88889999         TRANSFERS         50.00         \$0.00         \$0.00         \$10.00		-			· · · · · · · · · · · · · · · · · · ·			\$815,020.00	0.000	0.000	100.000
Fund:         2000         COUNTY ROAD DEPARTMENT FUND         Office:         8888         INTERFUND TRANSFER           Group:         88889999         TRANSFERS         50.00         \$0.00         \$0.00         \$10.00							\$10,171,680.04	\$9,153,486.98	4.584	10.010	89.990
2000- 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	Fund: 20	000 COUNTY ROAD DEP	-		Office: 8888	INTERFUND TRA	NSFER				
	2000 - 8888	9999	\$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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#### Craighead

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2024 Budget Detail Report

	Month: 2	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ( Group: 88889990	COUNTY ROAD DEP/ - 88889999	ARTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 8888 INTERFUND TRAN	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 COUNTY ROAD D	Fund Totals: EPARTMENT FUND	(\$55,831.08) \$0.00	(\$55,831.08) \$0.00	\$410,440.03 \$466,271.11	\$962,361.98 \$1,018,193.06	\$10,171,690.04	\$9,153,496.98	4.584	10.010	89.990
Fund: 2003 A Group: 02002000	ADDITIONAL MOTOR - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002024 MAINT & SERVICE	E CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
2003 0200 SPECIAL MOTOR	Office Totals: FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
Fund: 2003 A Group: 88889990	ADDITIONAL MOTOR - 88889999	R FUEL TAX FUND		Office: 8888		NSFER				
2003 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MOT	Fund Totals: OR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
Fund: 2997 Group: 02002000	FY24 STATE HAZARI - 02002999	D MITIGATION GRA	NT FUND	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
2997 - 02002001 GENERAL SUPPL	IES (CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
2997 - 02002002 SMALL EQUIPMEN 2997 - 02002026	NT (LESS THAN CAPITA	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997 - 02002026 CULVERT AND PI 2997 - 02002027	PE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
GRAVEL,DIRT, AN 2997- 02002030	ID SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$10,000.00	0.000	0.000	100.000
CONCRETE	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$85,666.75	\$45,000.00	0.000	0.000	100.000
SUPPLIES Group: 02003000	- 02003999	\$0.00 OTHER SERVICE	\$0.00				\$85,666.75	0.000	0.000	100.000
2997 - 02003004 ENGINEERING & I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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	Month: 2	Date Range: (	)2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2997	FY24 STATE HAZARD		-	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
Group: 020030 2997 - 02003009 OTHER PROFE		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997 - 02003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$133.25	\$133.25	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,633.25	\$1,633.25	0.000	0.000	100.000
2997 0200 ROAD DEPT (SF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,300.00	\$87,300.00	0.000	0.000	100.000
2997	Fund Totals: ZARD MITIGATION GR/	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$87,300.00	\$87,300.00	0.000	0.000	100.000
Fund: 2998 Group: 020020	CROWLEY'S RIDGE G 00 - 02002999	RAVEL TRAIL TA SUPPLIES	P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
2998 - 02002001	PLIES(CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002	<u>`</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2998- 02002027 GRAVEL, DIRT,		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2998- 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 020030		OTHER SERVICE								
2998 - 02003004 ENGINEERING	& INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009 OTHER PROFE	) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 - 02003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group: 020040		CAPITAL OUTLA		40.00	<b>*</b> ****					
2998 - 02004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 ROAD DEPT (SF	Office Totals: PECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Fund: 2998 Group: 888899	CROWLEY'S RIDGE G 90 - 88889999	RAVEL TRAIL TA TRANSFERS	P GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
2998 - 88889999 INTERFUND TR	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02/	U	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 2998 Group: 88889999	CROWLEY'S RIDGE G - 88889999	RAVEL TRAIL TA	AP GRANT	Office: 8888	INTERFUND TR/	ANSFERS					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2998 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2998 CROWLEY'S RID	Fund Totals: GE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000	
Fund: 2999 Group: 8888999	FY23 STATE HAZARD 0 - 88889999	MITIGATION GR	ANT	Office: 8888	INTERFUND TR	ANSFERS					
2999 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2999 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2999 FY23 STATE HAZ	Fund Totals: ARD MITIGATION GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3000 Group: 0103010	COUNTY TREASURE	R AUTOMATION F		Office: 0103	TREASURER (SI	PECIAL REV)(21-6-	302)				
3000- 01031001 SALARIES		(\$14.78) \$0.00	(\$14.78) \$0.00	\$4,783.56 \$4,798.34	\$9,489.20 \$9,503.98	\$61,777.00	\$52,273.02	7.767	15.384	84.616	
	SURER ( PT) LESS \$13 / {		\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
3000- 01031006 SOCIAL SECURIT 3000- 01031007	ТҮ МАТСН	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$336.82	\$673.64	\$4,917.19	\$4,243.55	6.850	13.700	86.300	
RETIREMENT MA 3000- 01031009		\$0.00 (\$822.56)	\$0.00 (\$822.56)	\$1.93	\$1.93	\$5,005.24	\$8,008.24	7.692	15.384	84.616	
HEALTH INSURA 3000- 01031010 WORKMEN'S CO		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$824.49 \$0.00	<u>\$824.49</u> \$71.10	\$142.04	\$4,180.75 \$70.94	<u>16.473</u> 0.000	16.473 50.056	83.527 49.944	
3000- 01031011		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000	
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000	
3000 - 01031017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
PERSONAL SER		(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,850.31 \$6,687.65	\$11,691.87 \$12,529.21	\$84,153.71	\$71,624.50	7.947	14.888	85.112	
Group: 0103200 3000- 01032001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$72.00	\$72.00	\$2,500.00	\$2,428.00	2.880	2.880	97.120	
3000 - 01032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 Group: 0103200	COUNTY TREASUREF 0 - 01032999	R AUTOMATION	FUND	Office: 0103	TREASURER (SI	PECIAL REV)(21-6-30	2)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$72.00	\$72.00	\$4,000.00	\$3,928.00	1.800	1.800	98.200
Group: 0103300	0 - 01033999	OTHER SERVIC								
3000 - 01033020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00	\$275.00	\$600.00	\$325.00	4.167	45.833	54.167
3000- 01033094 MEALS & LODGI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
3000 - 01033100 OTHER MISCELL	ANFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3000 - 01033102 COMP SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$11.34	\$1,500.00	\$1,488.66	0.756	0.756	99.244
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$36.34	\$286.34	\$9,360.00	\$9,073.66	0.388	3.059	96.941
3000 0103	Office Totals:	(\$837.34)	(\$837.34)	\$5,958.65	\$12,050.21	\$97,513.71				
	ECIAL REV)(21-6-30	\$0.00	\$0.00	\$6,795.99	\$12,887.55		\$84,626.16	6.969	13.216	86.784
Fund: 3000 Group: 8888999	COUNTY TREASUREF 0 - 88889999	TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER				
3000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000	Fund Totals: JRER AUTOMATION F	(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,958.65 \$6,795.99	\$12,050.21 \$12,887.55	\$97,513.71	\$84,626.16	6.969	13.216	86.784
				· · ·				0.000	10.210	00.704
Fund: 3001 Group: 0104010	COUNTY COLLECTOR 0 - 01041999	PERSONAL SER		Office: 0104	COUNTY COLLE	CTOR (SPECIAL RE	v)(21-0-3U5)			
3001- 01041001 SALARIES		(\$536.76) \$0.00	(\$536.76) \$0.00	\$18,993.35 \$19,530.11	\$37,358.50 \$37,895.26	\$250,025.00	\$212,129.74	7.811	15.157	84.843
3001- 01041002 DEPUTY CLERK	(PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
3001- 01041006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,413.78	\$2,826.31	\$20,228.51	\$17,402.20	6.989	13.972	86.028

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund	d: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COUNTY COLLECTOR			Office: 010	4 COUNTY COLLE	CTOR (SPECIAL R	EV)(21-6-305)			
		PERSONAL SER		<b>#0.040.50</b>	¢5 000 54	¢00.000.00				
3001 - 0104100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$2,912.50	\$5,822.51	\$38,303.83	\$32,481.32	7.604	15.201	84.799
3001 - 01041009 HEALTH INSUR		(\$3,770.08) \$0.00	<b>(\$3,770.08)</b> \$0.00	\$7.05 \$3,777.13	\$7.05 \$3,777.13	\$33,195.51	\$29,418.38	11.378	11.378	88.622
3001-0104101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$301.78	\$338.59	\$36.81	0.000	89.128	10.872
3001- 0104101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$30.0T	0.000	09.120	10.072
	NT COMPENSATION	\$0.00	\$0.00		•	. ,	\$1,440.00	0.000	0.000	100.000
3001 - 01041012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$250.00	\$200.00	20.000	20.000	80.000
3001 - 0104101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$4,306.84)	(\$4,306.84)	\$23,376.68	\$46,366.15	\$359,181.44				
PERSONAL SE	-	\$0.00	\$0.00	\$27,683.52	\$50,672.99		\$308,508.45	7.707	14.108	85.892
Group: 010420 3001- 0104200 GENERAL OFF	1	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	0.000	0.000	100.000
3001 - 01042002 SMALL EQUIPM	2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$23,040.00	0.000	0.000	100.000
Group: 010430 3001- 01043002		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$15,000.00				
MANAGEMENT		\$0.00	\$0.00	φ0.00	φ0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3001 - 0104300 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009		\$0.00	\$0.00 \$0.00	\$11,289.44	\$11,289.44	\$15,000.00	\$3,710.56	75.263	75.263	24.737
3001-01043020		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001-0104302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
POSTAGE 3001- 01043040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 0104309		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000	0.000	100.000
DUES, MEMBEI		\$0.00	\$0.00		ψ0.00		\$250.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$117.18	\$117.18	\$50,000.00	\$49,882.82	0.234	0.234	99.766
	Group Totals:	\$0.00	\$0.00	\$11,406.62	\$11,406.62	\$80,280.00				
	ES & CHARGES	\$0.00	\$0.00	¢0.4 700.00	¢ == == ==	¢400 504 44	\$68,873.38	14.209	14.209	85.791
3001 0104	Office Totals: ECTOR (SPECIAL REV	(\$4,306.84) \$0.00	(\$4,306.84) \$0.00	\$34,783.30 \$39,090.14	\$57,772.77 \$62,079.61	\$462,501.44	\$400,421.83	8.452	13.423	86.577

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	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COUNTY COLLECTO		UND	Office: 8888	INTERFUND TR/	ANSFER				
Group: 888899 3001- 8888999 INTERFUND TF	9	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLL	Fund Totals: ECTOR AUTOMATION F	(\$4,306.84) \$0.00	(\$4,306.84) \$0.00	\$34,783.30 \$39,090.14	\$57,772.77 \$62,079.61	\$462,501.44	\$400,421.83	8.452	13.423	86.577
Fund: 3002 Group: 042220		FOMATION (ACT12 SUPPLIES	82) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
3002 - 0422200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3002 - 0422200 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105,500.00	\$105,500.00	0.000	0.000	100.000
Group: 042230	000 - 04223999	OTHER SERVICE	S & CHARGES							
3002 - 0422300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 0422302 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 0422302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 0422310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3002 - 0422310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,520.00	\$84,520.00	0.000	0.000	100.000
Group: 042240	000 - 04224999	CAPITAL OUTLA	Y							
3002 - 0422400 MACHINERY A	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
Fund: 3002	CIRCUIT COURT AU	\$0.00 FOMATION (ACT12	\$0.00 (62) FUND	Office: 8888	INTERFUND TR/	ANSFER	\$220,020.00	0.000	0.000	100.000
Group: 888899		TRANSFERS	,							
3002 - 8888999 INTERFUND TF	9 RANSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000

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TRANSFERS

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03/07/2024 9:58	3:26 AM			Craighea	d			Page 55		
			2024	-						
	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 C 3002 8888 INTERFUND TRANS	IRCUIT COURT AUT Office Totals: SFER	OMATION (ACT12 \$0.00 \$0.00	2 <mark>62) FUND</mark> \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT AI	Fund Totals: UTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$220,020.00	\$220,020.00	0.000	0.000	100.000
Fund: 3003 W Group: 04092000	D DISTRICT COURT - 04092999	AUTOMATION F	UND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,284.64	\$3,500.00	\$2,215.36	0.000	36.704	63.296
3003 - 04092002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$152.95	\$152.95	\$36,000.00	\$35,847.05	0.425	0.425	99.575
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$152.95	\$1,437.59	\$39,500.00	\$38,062.41	0.387	3.639	96.361
Group: 04093000	- 04093999	OTHER SERVICE								
3003 - 04093009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020 TELEPHONE & FAX	K-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$96.54	\$192.97	\$4,000.00	\$3,807.03	2.414	4.824	95.176
3003 - 04093023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093073 LEASE MACHINAR	Y & EQUIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$88.78	\$88.78	\$6,000.00	\$5,911.22	1.480	1.480	98.520
3003 - 04093094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$609.95	\$1,409.95	\$15,455.00	\$14,045.05	3.947	9.123	90.877
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$795.27	\$1,691.70	\$45,265.00	\$43,573.30	1.757	3.737	96.263
Group: 04094000	- 04094999	CAPITAL OUTLA		<b>\$2.00</b>	<b>*</b> 0.00	<b>\$40.00</b>				
3003 - 04094004 MACHINERY AND E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$948.22	\$3,129.29	\$84,775.00				
DISTRICT COURT (		\$0.00	\$0.00				\$81,645.71	1.119	3.691	96.309
Fund: 3003 W Group: 88889990	VD DISTRICT COURT - 88889999	AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3003 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 2         Date Range: 02/01/2024 - 02/29/2024         Fund: 1000 - 6400         Dept: 0001 - 9999         Item:: 00 - 9999           Line Item         Description         Appropriations         Year to Date Appropriations         MTD Appropriations         Year to Date Appropriations         MTD Appropriations         Year to Date Appropriations         MTD Appropriations         MTD Approprinations         MTD Approprinations         MTD	03/07/2024 9:58:27 AM			2024	Craighead Budget Detai				Page 56		
Transfers         Transfers         Transfers         Adj MTD Expenditures         Original Budget         Balance         %         %           Fund:         3003         WD DISTRICT COURT AUTOMATION FUND         Offec: 8888         INTERFUND TRANSFER         Adj MTD Expend		Month: 2	Date Range: 0	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Group:         88889990         TRANSFERS           Group:         88899990         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Line Item	Description	Transfers	Transfers	•				%	%	% Left
TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				JND	Office: 8888	INTERFUND TRA	ANSFER				
INTERFUND TRANSFER         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
WD DISTRICT COURT AUTOMATION FL         \$0.00         \$0.00         \$81,645.71         1.119         3.691           Fund:         3004         ASSESSORS AMENDMENT NO. 79 FUND Group:         Office:         0105         COUNTY ASSESSOR (SPECIAL REV)(26-26-310               43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965 <td></td> <td></td> <td>•</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>			•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01052000 - 0105299         SUPPLIES         S241.81         \$241.81         \$50.00         \$308.19         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965         43.965<					\$948.22	\$3,129.29	\$84,775.00	\$81,645.71	1.119	3.691	96.309
3004 - 01052001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$0.00 \$0.00         \$241.81         \$241.81         \$550.00 \$4,750.00         \$308.19 \$4,3965         \$43.965           3004 - 01052002 SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$4,750.00         0.000         0.000           Group Totals:         \$0.00         \$0.00         \$241.81         \$241.81         \$5,300.00         \$5,058.19         4.562         4.562           Group: 01053000         -01053099         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000           3004 - 01053001         -010530021         \$0.00         \$0.00         \$0.00         \$0.00         \$3.300.00         \$3.300.00         0.000         0.000           3004 - 01053021         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$3.300.00         \$3.300.00         0.000         0.000           3004 - 01053030         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td>D</td><td>Office: 0105</td><td>COUNTY ASSES</td><td>SOR (SPECIAL R</td><td>EV)(26-26-310</td><td></td><td></td><td></td></t<>				D	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$241.81         \$241.81         \$5,058.19         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.562         4.56	3004 - 01052001 GENERAL OFFI	I CE SUPPLIES	\$0.00	\$0.00			•	\$308.19	43.965	43.965	56.035
SUPPLIES         \$0.00         \$0.00         \$0.00         \$5,058.19         4.562         4.562           Group: 01053000 - 01053999         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$4,750.00</td><td>\$4,750.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>					\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
3004-01053009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$10.00 \$0.00         0.000 \$3,300.00         \$0.00 \$3,300.00         \$10.00 \$3,300.00         0.000 \$3,300.00         \$0.00 \$3,300.00         \$10.00 \$3,300.00         0.000 \$3,300.00         \$0.00 \$3,300.00         \$0.00 \$3,000         \$0.00 \$100.00         \$0.00 \$10.00         \$0.00 \$10.	SUPPLIES	Group Totals:			\$241.81	\$241.81	\$5,300.00	\$5,058.19	4.562	4.562	95.438
OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$10.00         0.000         0.000           3004 - 01053021         \$0.00         \$0.00         \$0.00         \$3,300.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$3,300.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$0.00         \$100.00         \$0.00         \$0.00         \$100.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	Group: 010530	00 - 01053999	OTHER SERVICE	S & CHARGES							
POSTAGE         \$0.00         \$0.00         \$0.00         \$0.00         \$3,300.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000			\$0.00	\$0.00	·	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAVEL         \$0.00         \$0.00         \$500.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	POSTAGE		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
DUES, MEMBERSHIPS, SUBSCRIPTIONS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
MEALS & LODGING         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	DUES, MEMBER	RSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
OTHER MISCELLANEOUS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>MEALS &amp; LODG</td> <td>ING</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$600.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	MEALS & LODG	ING	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
TRAINING & EDUCATION         \$0.00         \$0.00         \$0.00         \$1,000.00         0.000         0.000           3004 - 01053102 COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$0.00         \$0.00         \$13,600.00         \$13,600.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$13,600.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <	OTHER MISCEL	LANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$13,600.00         0.000         0.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$19,120.00         \$19,120.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	TRAINING & ED	UCATION	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$19,120.00         0.000         0.000           Group: 01054000 - 01054999         CAPITAL OUTLAY         CAPITA				\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.000	0.000	100.000
	OTHER SERVIC				\$0.00	\$0.00	\$19,120.00	\$19,120.00	0.000	0.000	100.000
	Group: 010540	00 - 01054999	CAPITAL OUTLA	Y							
MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000	3004 - 01054004	1	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$1					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004         0105         Office Totals:         \$0.00         \$0.00         \$241.81         \$24,430.00           COUNTY ASSESSOR (SPECIAL REV)         \$0.00         \$0.00         \$0.00         \$241.81         \$24,430.00	3004 0105	Office Totals:	\$0.00	\$0.00	\$241.81	\$241.81	\$24,430.00				99.010

Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND Group: 88889990 - 88889999 TRANSFERS

Office: 8888 INTERFUND TRANSFER

03/07/2024 9:58:27 AM		2024	Craighead 4 Budget Deta				Page 57		
Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSORS AMENDI Group: 88889990 - 88889999	MENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	ANSFER				
3004 - 888889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$241.81	\$241.81	\$24,430.00	\$24,188.19	0.990	0.990	99.010
Fund: 3005 COUNTY CLERK COS	-		Office: 0101	COUNTY CLERK	( (SPECIAL REV)(21	-6-413)			
Group: 01012000 - 01012999 3005- 01012001 GENERAL OFFICE SUPPLIES	SUPPLIES \$332.51 \$0.00	\$332.51 \$0.00	\$584.00 \$251.49	\$2,441.98 \$2,109.47	\$14,500.00	\$12,390.53	1.734	14.548	85.452
3005 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$332.51 \$0.00	\$332.51 \$0.00	\$584.00 \$251.49	\$2,441.98 \$2,109.47	\$14,510.00	\$12,400.53	1.733	14.538	85.462
	OTHER SERVICE	S & CHARGES							
3005 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$8.56	\$8.56	\$16,500.00	\$16,491.44	0.052	0.052	99.948
3005- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.15	\$3,000.00	\$2,854.85	0.000	4.838	95.162
3005 - 01013040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005-01013073 LEASE MACHINERY & EQUIP (INC COPY	<mark>(\$332.51)</mark> \$0.00	<mark>(\$332.51)</mark> \$0.00	\$325.87 \$658.38	\$325.87 \$658.38	\$4,000.00	\$3,341.62	16.460	16.460	83.541
3005- 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005-01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	(\$332.51) \$0.00	(\$332.51) \$0.00	\$334.43 \$666.94	\$479.58 \$812.09	\$55,040.00	\$54,227.91	1.212	1.475	98.525
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$918.43 \$918.43	\$2,921.56	\$69,550.00	\$66,628.44	1.321	4.201	95.799

3005 COUNTY CLERK COST FUND Fund:

Office: 8888 INTERFUND TRANSFER

Line Item

Fund:

3005

3005

Fund:

SALARIES

OTHER PROFESSIONAL SERVICES(COM

\$0.00

\$0.00

Month: 2

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

Used

0.000

0.000

0.000

4.201

15.039

16.285

14.240

15.220

17.473

0.000

%

%

Left

100.000

100.000

100.000

95.799

84.961

83.715

85.760

84.780

82.527

0.000

Item: 00 - 9999

\$10.00

0.000

0.000

100.000

**Budget Detail Report** 2024

Date Range: 02/01/2024 - 02/29/2024

Year to Date MTD Month to Date % **Orignial Budget** Balance Transfers **MTD Expenditures** YTD Expenditures Transfers Adj MTD Expend. Adj YTD Expend Appropriations Adj. Budget Actual Balance Used Description Appropriations COUNTY CLERK COST FUND **INTERFUND TRANSFER** 3005 **Office: 8888** Group: 88889990 - 88889999 TRANSFERS 3005 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 0.000 \$0.00 8888 **Office Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **INTERFUND TRANSFER** \$0.00 \$0.00 \$0.00 0.000 Fund Totals: \$0.00 \$0.00 \$918.43 \$2,921.56 \$69,550.00 COUNTY CLERK COST FUND \$0.00 \$918.43 \$0.00 \$66,628.44 1.321 3006 CIRCUIT CLERK RECORDER COST FUND Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306) **PERSONAL SERVICES** Group: 01020100 - 01021999 3006-01021001 (\$1,912.74)(\$1,912.74) \$56,053.22 \$109,443.36 \$740,458.80 \$0.00 \$0.00 \$57,965.96 \$111,356.10 \$629,102.70 7.828 3006 - 01021002 \$0.00 \$0.00 \$2,191.95 \$4,071.15 \$25,000.00 DEPUTY CLERK (PT)(LESS THAN 80 HRS, \$0.00 \$0.00 \$20,928.85 8.768 \$0.00 3006 - 01021006 \$0.00 \$4,208.16 \$8,338.54 \$58,557.60 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$50,219.06 7.186 \$0.00 \$0.00 \$8,690.13 \$113,438.29 3006 - 01021007 \$17,265.34 RETIREMENT MATCH \$0.00 \$0.00 \$96,172.95 7.661 3006-01021009 (\$10,691.08) (\$10,691.08) \$22.79 \$22.79 \$61,317.48 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$10,713.87 \$10,713.87 \$50,603.61 17.473 3006-01021010 \$0.00 \$0.00 \$0.00 \$936.94 \$935.95 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$0.99)0.000 3006-01021011 \$0.00 \$0.00 \$0.00 ¢0 00 \$3 744 00

UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006- 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006 - 01021017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$12,603.82) \$0.00	(\$12,603.82) \$0.00	\$71,166.25 \$83,770.07	\$140,078.12 \$152,681.94	\$1,007,252.12	\$854,570.18	8.317	15.158	84.842
Group: 01022000 - 01022999	SUPPLIES								
3006 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$454.97	\$454.97	\$10,000.00	\$9,545.03	4.550	4.550	95.450
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,673.70	\$4,673.70	\$40,000.00	\$35,326.30	11.684	11.684	88.316
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,128.67	\$5,128.67	\$50,000.00	\$44,871.33	10.257	10.257	89.743
Group: 01023000 - 01023999	<b>OTHER SERVICES</b>	& CHARGES							
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$600.00	\$10.00	(\$590.00)	0.000	0.000	0.000
3006- 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>*</b> ( <b>0 0 0</b>			

03/07/2024	9:58:27	AM
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## Craighead Budget Detail Report

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2024

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK REC									
Group: 010230	000 - 01023999	OTHER SERVICES	& CHARGES							
3006 - 0102302 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$53.45	\$107.29	\$1,500.00	\$1,392.71	3.563	7.153	92.847
3006- 0102302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$120.22	\$120.22	\$6,000.00	\$5,879.78	2.004	2.004	97.996
3006 - 0102302 INTERNET CO	3 NNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 0102304 ADVERTISING	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006-0102305		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,088.69	\$4,088.69	\$0.00	0.000	100.000	0.000
3006 - 0102305 GENERAL LIAE	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 0102306 UTILITIES - ELI	0	\$0.00 \$0.00	\$0.00 \$0.00	\$356.71	\$356.71	\$5,095.00	\$4,738.29	7.001	7.001	92.999
3006 - 0102306 UTILITIES - GA	1	\$0.00 \$0.00	\$0.00 \$0.00	\$387.85	\$667.79	\$2,225.00	\$1,557.21	17.431	30.013	69.987
3006 - 0102307 LEASE MACHI	3 NERY & EQUIP(INCL COP)	\$0.00 Y \$0.00	\$0.00 \$0.00	\$493.83	\$947.88	\$10,000.00	\$9,052.12	4.938	9.479	90.521
3006 - 0102309 DUES. MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006 - 0102310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102310 TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 0102310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$30,489.00	\$30,489.00	\$70,000.00	\$39,511.00	43.556	43.556	56.444
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$32,501.06	\$40,131.07	\$106,732.18	\$66,601.11	30.451	37.600	62.400
Group: 010240			<i>\\</i> 0.00				\$00,001.11	00.401	07.000	02.400
3006-0102400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTL		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLER	Office Totals: K (SPECIAL REV)(21-6	(\$12,603.82) \$0.00	(\$12,603.82) \$0.00	\$108,795.98 \$121,399.80	\$185,337.86 \$197,941.68	\$1,191,514.32	\$993,572.64	10.189	16.613	83.387
Fund: 3006			D	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 3006 - 8888999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00	·		· · · · · · · · · · · · · · · · · · ·	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			2024	•						
	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 3006 8888 INTERFUND TRA	CIRCUIT CLERK REC Office Totals: NSFER			Office: 8888 \$0.00	INTERFUND TRA \$0.00	, ,	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERK	Fund Totals: RECORDER COST FU	(\$12,603.82) \$0.00	(\$12,603.82) \$0.00	\$108,795.98 \$121,399.80	\$185,337.86 \$197,941.68	\$1,191,514.32	\$993,572.64	10.189	16.613	83.387
Fund: 3008 Group: 0603999	CRAIGHEAD COUNT 0 - 06039999	Y PUBLIC LIBRAR TRANSFERS	RY FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIB	RARY			
3008 - 06039999 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$3,164.42	\$54,165.60	\$573,897.00	\$519,731.40	0.551	9.438	90.562
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,164.42	\$54,165.60	\$573,897.00	\$519,731.40	0.551	9.438	90.562
3008 0603 CRAIGHEAD COU	Office Totals: JNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$3,164.42	\$54,165.60	\$573,897.00	\$519,731.40	0.551	9.438	90.562
Fund: 3008 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y PUBLIC LIBRAR TRANSFERS	RY FUND (2	Office: 8888	INTERFUND TR/	ANSFER				
3008 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD COU	Fund Totals: JNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$3,164.42	\$54,165.60	\$573,897.00	\$519,731.40	0.551	9.438	90.562
Fund: 3012 Group: 0102200	CIRCUIT CLERK CHII 0 - 01022999	LD SUPPORT COS SUPPLIES	ST FUND	Office: 0102		(SPEC REV)(20% /	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012 - 01022002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 0102300 3012- 01023021 POSTAGE	0 - 01023999	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012 - 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 0102400 3012- 01024004		CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & E	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	T	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

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Month: 2	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
· · · · ·	CHILD SUPPORT COS s: \$0.00		Office: 0102 \$0.00		(SPEC REV)(20% A \$8,420.00		0.000	0.000	100.000
	CHILD SUPPORT COS TRANSFERS	•	Office: 8888	INTERFUND TR	ANSFER				
3012 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 Office Total INTERFUND TRANSFER	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 Fund Total CIRCUIT CLERK CHILD SUPPORT		\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3014 SHERIFF COMM Group: 04002000 - 04002999	IUNICATION FACILITY A SUPPLIES		Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,507.35	\$3,507.35	\$145,300.00	\$141,792.65	2.414	2.414	97.586
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$3,507.35	\$3,507.35	\$145,300.00	\$141,792.65	2.414	2.414	97.586
Group: 04003000 - 04003999 3014- 04003023	OTHER SERVICES \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$24,000.00				
INTERNET CONNECTION	\$0.00	\$0.00	•			\$24,000.00	0.000	0.000	100.000
3014- 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3014- 04003102 COMP SOFTWARESUPPORT/MAIN	\$0.00 T/REC \$0.00	\$0.00 \$0.00	\$10,446.80	\$52,375.55	\$149,412.00	\$97,036.45	6.992	35.054	64.946
Group Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$10,446.80	\$52,375.55	\$178,412.00	\$126,036.45	5.855	29.357	70.643
Group: 04004000 - 04004999 3014 - 04004004 MACHINERY AND EQUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 0400 Office Total SHER (SPEC REV) UP TO 50% JAIL		\$0.00 \$0.00	\$13,954.15	\$55,882.90	\$323,722.00	\$267,839.10	4.311	17.263	82.737
Fund: 3014 SHERIFF COMM Group: 88889990 - 88889999	IUNICATION FACILITY A		Office: 8888	INTERFUND TR	ANSFER				
3014- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 Office Total INTERFUND TRANSFER		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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#### Craighead Budget Detail Report

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			202	4 Budget Detai	l Report					
	Month: 2	Date Range: (	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00	- 9999		
ine Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3014 SHERIFF COMMU	Fund Totals: JNICATION FACILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$13,954.15	\$55,882.90	\$323,722.00	\$267,839.10	4.311	17.263	82.737
- 	SHERIFF DRUG CON 0 - 04002999	NTROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 04002002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 0400300 3015- 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 0400400 3015- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPECIA	Office Totals: AL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
und: 3015 Group: 8888999	SHERIFF DRUG CON 0 - 88889999	NTROL FUND		Office: 8888	INTERFUND TRA	ANSFER				
3015- 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG (	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
und: 3017 Group: 0418200	COUNTY JAIL OPER 0 - 04182999	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE)	(16-17-129)			
3017 - 04182004 MEDICINE AND D		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.000	0.000	100.000
3017 - 04182005 FOOD & RELATE	DITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$52,873.56	\$91,768.00	\$275,000.00	\$183,232.00	19.227	33.370	66.630
	ERIALS AND SUPPLIES		\$0.00 \$0.00	\$3,978.91	\$7,587.91	\$50,000.00	\$42,412.09	7.958	15.176	84.824
3017 - 04182023 PARTS & REPAIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$56,852.47	\$99,355.91	\$453,000.00	\$353,644.09		21.933	78.067

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	Month: 2	Date Range: 0	)2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY JAIL OPER - 04183999			Office: 0418	COUNTY JAIL (S	PECIAL REVENUE	)(16-17-129)			
Group: 04183000 3017- 04183006 MEDICAL DENTAL I		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$65,502.53	\$157,166.83	\$158,000.00	\$833.17	41.457	99.473	0.527
3017 - 04183100 OTHER MISCELLAN	NEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$65,502.53	\$157,166.83	\$158,010.00	\$843.17	41.455	99.466	0.534
Group: 04184000	- 04184999	CAPITAL OUTLAY								
3017 - 04184002 BUILDINGS & IMPR	OVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SPE	Office Totals: CIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$122,355.00	\$256,522.74	\$611,030.00	\$354,507.26	20.024	41.982	58.018
	OUNTY JAIL OPER		ENANCE	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3017- 88889999 INTERFUND TRANS	- 88889999 SFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · ·			
INTERFUND TRANS	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$122,355.00	\$256,522.74	\$611,030.00	\$0.00	0.000	0.000	100.000
	RATION AND MAINT	\$0.00	\$0.00		· ·	· · ·	\$354,507.26	20.024	41.982	58.018
Fund: 3018 C Group: 04182000	OUNTY DETENTION - 04182999	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SPE	CIAL REV)			
3018 - 04182002 SMALL EQUIPTMEN	NT (LESS THAN CAPI	\$0.00 Гл \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3018- 04182005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 - 04182009 INMATE SUPPLIES	,UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION-O	Office Totals: PERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Fund: 3018 C Group: 88889990	OUNTY DETENTIOI - 88889999	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3018 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3018 Group: 88889990	COUNTY DETENTIO 0 - 88889999	N FACILITY FUND TRANSFERS		Office: 8888		ANSFER				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 INTERFUND TRAI	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETENT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Fund: 3019 Group: 04002000	SHERIFF BOATING	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-1 <sup>4</sup>	10)			
3019- 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
Group: 04003000 3019- 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 04004000 3019- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPECIA	Office Totals: AL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,120.00	\$22,120.00	0.000	0.000	100.000
Group: 88889990	SHERIFF BOATING	SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 888899999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRAN	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals: IG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,120.00	\$22,120.00	0.000	0.000	100.000

Fund:3020EMERGENCY 911SERVICES FUNDGroup:05013000- 05013999OTHER SERVICES & CHARGES

Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)

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			2024	•						
	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD %	YTD %	%
Fund: 3020	Description EMERGENCY 911 SER	Appropriations	Appropriations	Adj MTD Expend. Office: 0501	Adj YTD Expend	Adj. Budget		Used	Used	Left
Group: 05013		OTHER SERVICE	S & CHARGES	Office. 0501	STIEMERGENC	I SERVICES (SPEC				
3020 - 050130 OTHER PROF	09 ESSIONAL SERVICES(DISP	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$2,896.70	\$50,000.00	\$47,103.30	2.897	5.793	94.207
	Group Totals:	\$0.00	\$0.00	\$1,448.35	\$2,896.70	\$50,000.00				
3020 0501	ICES & CHARGES Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$2,896.70	\$50,000.00	\$47,103.30	2.897	5.793	94.207
	NCY SERVICES (SPECI	\$0.00	\$0.00	φ1,440.3 <b>5</b>	\$2,090.70	\$50,000.00	\$47,103.30	2.897	5.793	94.207
Fund: 3020	EMERGENCY 911 SER	RVICES FUND		Office: 8888	INTERFUND TR	ANSFER				
Group: 88889		TRANSFERS								
3020 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY	Fund Totals: 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$2,896.70	\$50,000.00	\$47,103.30	2.897	5.793	94.207
Fund: 3026	B PUBLIC DEF INDIGEN	T CRIMINAL DEF	FUND	Office: 0417	PUBLIC DEFEN	DER (SPECIAL REV)	(14-20-102)			
Group: 04170		PERSONAL SER								
3026 - 041710 SALARIES	01	<mark>(\$757.52)</mark> \$0.00	<mark>(\$757.52)</mark> \$0.00	\$3,456.87 \$4,214.39	\$6,907.80 \$7,665.32	\$49,417.00	\$41,751.68	8.528	15.512	84.488
3026 - 041710 SOCIAL SECU	IRITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$264.45	\$528.44	\$3,780.40	\$3,251.96	6.995	13.978	86.022
3026 - 041710 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$587.62	\$1,174.33	\$7,570.68	\$6,396.35	7.762	15.512	84.488
3026-041710	09	(\$1,580.08)	(\$1,580.08)	\$1.93	\$1.93	\$9,346.03	· ·			
3026 - 041710	RANCE MATCH	\$0.00 \$0.00	\$0.00	<u>\$1,582.01</u> \$0.00	\$1,582.01 \$63.20	\$62.45	\$7,764.02	16.927	16.927	83.073
WORKMEN'S	COMPENSATION	\$0.00	\$0.00				(\$0.75)	0.000	0.000	0.000
3026 - 041710 UNEMPLOYM	11 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3026 - 041710 OTHER FRING	12 SE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 041710 VACATION-PE	17 ERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$2,337.60)	(\$2,337.60)	\$4,310.87	\$8,675.70	\$71,564.56	, ,			
PERSONAL SI	-	\$0.00	\$0.00	\$6,648.47	\$11,013.30		\$60,551.26	9.290	15.389	84.611
Group: 04172 3026- 041720		SUPPLIES	¢0.00	ድር በር	¢0.00	¢5,000,00				
	FICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026 - 041720 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.000	0.000	100.000

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**INTERFUND TRANSFER** 

\$0.00

\$0.00

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MTD

Used

0.000

25.728

0.000

9.815

%

YTD

Used

0.000

27.451

0.000

13.273

%

%

Left

100.000

72.549

100.000

86.727

Item: 00 - 9999

\$0.00

0.000

100.000

0.000

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			202	4 Budge	t Deta	il Report		
	Month: 2	Date Range:	02/01/2024 - 02	/29/2024	Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditu Adj MTD Expe		YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance
Fund: 3026	PUBLIC DEF INDIG	ENT CRIMINAL DE	F FUND	Offic	e: 0417	PUBLIC DEFEN	DER (SPECIAL REV	)(14-20-102)
Group: 041730		OTHER SERVIC	ES & CHARGES					
3026 - 0417300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0	.00	\$0.00	\$100.00	\$100.00
3026- 0417302 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$643	.19	\$686.27	\$2,500.00	\$1,813.73
3026- 0417302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0	.00	\$0.00	\$250.00	\$250.00
3026- 0417303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$392	.60	\$530.92	\$4,000.00	\$3,469.08
3026- 0417304 ADVERTISING	0 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0	.00	\$0.00	\$5,000.00	\$5,000.00
3026- 0417305 FIRE & EXTENI	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0	.00	\$2,587.13	\$2,587.13	\$0.00
3026 - 0417306 UTILITIES - ELE	-	\$0.00 \$0.00	\$0.00 \$0.00	\$349	.53	\$349.53	\$5,000.00	\$4,650.47
3026- 0417306 UTILITIES - GA		\$0.00 \$0.00	\$0.00 \$0.00	\$68	.83	\$82.45	\$300.00	\$217.55
3026- 0417307 LEASE MACHIN	3 NERY & EQUIP(INCL CO	\$0.00 PY \$0.00	\$0.00 \$0.00	\$308	.34	\$563.40	\$4,000.00	\$3,436.60

IRAVEL	<b>\$</b> 0.00	<b>\$</b> 0.00				\$3,409.00	9.015	13.273	00.721
3026 - 04173040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026 - 04173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,587.13	\$2,587.13	\$0.00	0.000	100.000	0.000
3026- 04173060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$349.53	\$349.53	\$5,000.00	\$4,650.47	6.991	6.991	93.009
3026 - 04173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$68.83	\$82.45	\$300.00	\$217.55	22.943	27.483	72.517
3026 - 04173073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$308.34	\$563.40	\$4,000.00	\$3,436.60	7.709	14.085	85.91
3026-04173090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00	\$1,235.00	\$4,000.00	\$2,765.00	1.875	30.875	69.12
3026- 04173094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.00
3026- 04173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.00
3026- 04173101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$1,525.00	\$4,500.00	\$2,975.00	33.333	33.889	66.11
3026 - 04173102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$2,110.68	\$7,000.00	\$4,889.32	0.324	30.153	69.84
Group Totals:	\$0.00	\$0.00	\$3,360.17	\$9,670.38	\$42,437.13				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$32,766.75	7.918	22.788	77.21
Group: 04174000 - 04174999	CAPITAL OUTLAY								
3026 - 04174004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.00
3026 0417 Office Totals:	(\$2,337.60)	(\$2,337.60)	\$7,671.04	\$18,346.08	\$124,711.69				
PUBLIC DEFENDER (SPECIAL REV)(*	\$0.00	\$0.00	\$10,008.64	\$20,683.68		\$104,028.01	8.025	16.585	83.41
Fund: 3026 PUBLIC DEF INDIGEN Group: 88889990 - 88889999	NT CRIMINAL DEF FU TRANSFERS	JND	Office: 8888	INTERFUND TRAN	ISFER				
3026 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3026 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		** **							

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			202	Craighead 4 Budget Deta						
	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3026 PUBLIC DEF I	Fund Totals: NDIGENT CRIMINAL DEF	(\$2,337.60) \$0.00	(\$2,337.60) \$0.00	\$7,671.04 \$10,008.64	\$18,346.08 \$20,683.68	\$124,711.69	\$104,028.01	8.025	16.585	83.415
Fund: 3028 Group: 04222		T FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC F	REV)(16-98-			
3028 - 0422200		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$590.00	\$590.00	0.000	0.000	100.000
3028 - 0422200 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.000	0.000	100.000
Group: 04223	3000 - 0422399 <b>9</b>	OTHER SERVICE	ES & CHARGES							
3028 - 0422303 TRAVEL	30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 0422309 MEALS & LOD	GING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 0422310 OTHER MISCE	ELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 0422310 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$710.00	\$710.00	0.000	0.000	100.000
3028 0422 CIRCUIT DRU0	Office Totals: G CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Fund: 3028	ADULT DRUG COUR	T FEE FUND		Office: 8888	INTERFUND TR	ANSFER				
Group: 88889		TRANSFERS								
3028 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Fund: 3029 Group: 04092		JBLIC SAFETY FU	ND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(2	?7-34-108)			
3029-040920		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 0409200 SMALL EQUIP	02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04093	3000 - 04093999	OTHER SERVICE					+•			
3029- 0409303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	DISTRICT COURT PU			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	27-34-108)			
Group: 0409300 3029- 04093100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$144.30	\$144.30	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$154.30	\$154.30	0.000	0.000	100.000
3029 0409	Office Totals: (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174.30	\$174.30	0.000	0.000	100.000
Fund: 3029	DISTRICT COURT PU		ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889999 3029- 888899999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT	Fund Totals: PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174.30	\$174.30	0.000	0.000	100.000
	JUVENILE COURT PF			Office: 0414	JUVENILE COUR	T (SPECIAL REV)(	16-13-326)			
Group: 04140100 3031- 04141002 PART TIME JUVE		PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3031 - 04141005 OVERTIME & OTH	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,229.50	\$5,229.50	0.000	0.000	100.000
3031- 04141007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,739.10	\$13,739.10	0.000	0.000	100.000
Group: 0414200	0 - 04142999	SUPPLIES	<b>\$0.00</b>	\$447.04	<b>\$447.04</b>	¢5,000,00				
3031- 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$447.64	\$447.64	\$5,000.00	\$4,552.36	8.953	8.953	91.047
3031- 04142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031 - 04142006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$447.64	\$447.64	\$8,510.00	\$8,062.36	5.260	5.260	94.740
Group: 0414300	0 - 04143999	OTHER SERVICE								
3031- 04143020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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#### Craighead 2024 Budget Detail Report

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	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031	JUVENILE COURT P			Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(	16-13-326)			
Group: 0414300	0 - 04143999	OTHER SERVICE		<b>\$2.00</b>	<b>*</b> 0.00	<b>*</b> 4 500 00				
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$308.52	\$617.04	\$4,310.00	\$3,692.96	7.158	14.316	85.684
3031 - 04143100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$4,000.00	\$3,800.00	5.000	5.000	95.000
3031 - 04143102 COMP SOFTWAR	RE,SUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$508.52	\$817.04	\$15,570.00	\$44 750 0C	2.000	5.040	
Group: 0414400		\$0.00 CAPITAL OUTLA	\$0.00				\$14,752.96	3.266	5.248	94.752
3031- 04144005 VEHICLES	0 - 04144999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	**** ***	0.000		
CAPITAL OUTLA 3031 0414	r Office Totals:	\$0.00	\$0.00 \$0.00	\$056.46	\$4 264 69	\$67.940.40	\$30,000.00	0.000	0.000	100.000
	T (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$956.16	\$1,264.68	\$67,819.10	\$66,554.42	1.410	1.865	98.135
Fund: 3031 Group: 8888999	JUVENILE COURT P 0 - 88889999	ROBATION FEE FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3031 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 JUVENILE COUR	Fund Totals: T PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$956.16	\$1,264.68	\$67,819.10	\$66,554.42	1.410	1.865	98.135
Fund: 3039 Group: 0102200	CIRCUIT CLERK CO 0 - 01022999	MMISSION FEE FU SUPPLIES	ND	Office: 0102	COMMISIONED F	REAL-ESTATE SAL	ES			
3039- 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 - 01023999	OTHER SERVICE					ψ <del>1</del> ,200.00	0.000	0.000	100.000
3039- 01023090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$500.00	(\$125.00)	0.000	0.000	0.000
3039- 01023101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

03/07/2024 9:5	58:28 AM		2024	Craighead Budget Detai				Page 70		
	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 Group: 01023000	CIRCUIT CLERK COM	IMISSION FEE FU OTHER SERVICE		Office: 0102	COMMISIONED	REAL-ESTATE SAL	ES			
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$1,100.00	\$475.00	0.000	56.818	43.182
Group: 01024000 3039- 01024004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED R	Office Totals: EAL-ESTATE SALE:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$5,600.00	\$4,975.00	0.000	11.161	88.839
Fund: 3039 Group: 88889990	CIRCUIT CLERK COM	IMISSION FEE FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER				
3039 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK (	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$5,600.00	\$4,975.00	0.000	11.161	88.839
Fund: 3042 Group: 01052000	ASSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001	IES(CONSUMED OR ALT	\$0.00	\$0.00 \$0.00	\$293.85	\$293.85	\$1,600.00	\$1,306.15	18.366	18.366	81.634
3042 - 01052002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$86.79	\$86.79	\$10,200.00	\$10,113.21	0.851	0.851	99.149
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$380.64	\$380.64	\$11,800.00	\$11,419.36	3.226	3.226	96.774
Group: 01053000 3042- 01053021	- 01053999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$8,200.00				
POSTAGE 3042- 01053030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$8,200.00	0.000	0.000	100.000
TRAVEL 3042- 01053040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$1,000.00	0.000	0.000	100.000
ADVERTISING & F 3042- 01053090 DUES, MEMBERS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$305.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGIN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$230.79	\$230.79	\$1,200.00	\$969.21	19.233	19.233	80.768

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			2024	•						
Ма	onth: 2	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Descri	ption	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SOR'S LATE ASS	•• •		Office: 0105	COUNTY ASSES					
Group: 01053000 - 01 3042- 01053102 COMP SOFTWARE,SUPP		THER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
Great OTHER SERVICES & CHA	oup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$230.79	\$230.79	\$16,565.00	\$16,334.21	1.393	1.393	98.607
	054999 CA	APITAL OUTLA								
3042 - 01054004 MACHINERY & EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Green	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 Of COUNTY ASSESSOR	fice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$611.43	\$611.43	\$28,375.00	\$27,763.57	2.155	2.155	97.845
	SOR'S LATE ASS 889999 TF	ESSMENT FEE	FUND	Office: 8888	INTERFUND TRA	ANSFER	. ,			
3042 - 88889999 INTERFUND TRANSFER	000000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 Of INTERFUND TRANSFER	fice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 F ASSESSOR'S LATE ASSE	und Totals: SSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$611.43	\$611.43	\$28,375.00	\$27,763.57	2.155	2.155	97.845
	CT COURT SPEC 092999 SL	IALTY COURT F	UND	Office: 0409	DISTRICT COUR		RT			
3045- 04092001 GENERAL SUPPLIES ( CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002 SMALL EQUPIMENT (LES	SS THAN CAPIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045-04092023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gr	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
	093999 OT	THER SERVICES								
3045- 04093009 OTHER PROFESSIONAL	SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
3045- 04093020 TELEPHONE & FAX-LAND	DLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04093022 CELLPHONES & PAGERS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04093023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04093073 LEASE MACHINERY & EC	UIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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		Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Ite	m	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		DISTRICT COURT SP			Office: 0409	DISTRICT COUR	T SPECIALTY COU	RT			
3045-	0409300 04093094		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	S & LODGIN 04093100	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$213.32	\$213.32	\$1,970.00	\$1,500.00	0.000	0.000	100.000
OTHE	R MISCELL	ANEOUS	\$0.00	\$0.00				\$1,756.68	10.828	10.828	89.172
	04093102 SOFTWAF	RE,SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHE	R SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$213.32	\$213.32	\$45,520.00	\$45,306.68	0.469	0.469	99.531
3045	0409	Office Totals:	\$0.00	\$0.00	\$213.32	\$213.32	\$45,540.00	<i>\</i>	0.400	0.400	
DISTR		SPECIALTY COUR	\$0.00	\$0.00		-		\$45,326.68	0.468	0.468	99.532
Fund: Group:	<b>3045</b> : 8888999	DISTRICT COURT SP 0 - 88889999	PECIALTY COURT TRANSFERS	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045-	88889999 RFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	SFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
	FUND TRA		\$0.00	\$0.00	4040.00		<u> </u>	\$0.00	0.000	0.000	100.000
3045 DISTR		Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$213.32	\$213.32	\$45,540.00	\$45,326.68	0.468	0.468	99.532
Fund: Group:		AMERICAN RESCUE 0 - 01162999	PLAN FUND SUPPLIES		Office: 0116	GRANTS- IN AID	GENERAL				
3046 -	01162002	NT(LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	01162020 ING MATER	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046 -	01162022	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPL	LIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	0.000	0.000	100.000
Group:	: 0116300	0 - 01163999	OTHER SERVICE	•				+ - ,			
3046-	01163004	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	01163009 R PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,718.75	\$1,718.75	\$500,000.00	\$498,281.25	0.344	0.344	99.656
	01163040 RTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	01163054 R SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	01163100 R MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHEF	R SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,718.75	\$1,718.75	\$504,100.00	\$502,381.25	0.341	0.341	99.659

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**Budget Detail Report** 2024

	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 - 9	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE	-		Office: 0116	GRANTS- IN AID	GENERAL				
Group: 0116400 3046- 01164002 BUILDING(PURC	0 - 01164999 HASE) & IMPROVEMENT	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00	0.000	0.000	100.000
3046- 01164003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164006 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500,110.00	\$4,500,110.00	0.000	0.000	100.000
3046 0116 GRANTS- IN AID	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,718.75	\$1,718.75	\$5,005,230.00	\$5,003,511.25	0.034	0.000	99.966
Fund: 3046	AMERICAN RESCUE		\$0.00	Office: 8888		ANSFERS	\$5,003,511.25	0.034	0.034	33.300
Group: 8888999 3046 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RES	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,718.75	\$1,718.75	\$5,005,230.00	\$5,003,511.25	0.034	0.034	99.966
Fund: 3414 Group: 0414200	JUVENILE DRUG COU	JRT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	GOURT FEE FUN	D(SPECIAL REV			
3414 - 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3414 - 04142002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group: 0414300	0 - 04143999	OTHER SERVICE					<i>,,</i>			
3414 - 04143100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3414 - 04143101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3414 0414	Office Totals: COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000

Fund: 3414 JUVENILE DRUG COURT FEE FUND Group: 88889990 - 88889999 TRANSFERS

Office: 8888 INTERFUND TRANSFER

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2024	Budget Detail Report

Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999

999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 Group: 8888999	JUVENILE DRUG CO 0 - 88889999	URT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3414 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
Fund: 3490 Group: 0400200	SHERIFF DRUG ABU 0 - 04002999	ISE RESISTANCE E SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,931.29	\$5,000.00	\$3,068.71	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,931.29	\$5,500.00	\$3,568.71	0.000	35.114	64.886
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3490 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,605.00	\$1,605.00	\$7,000.00	\$5,395.00	22.929	22.929	77.071
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,605.00	\$1,605.00	\$7,000.00	\$5,395.00	22.929	22.929	77.071
3490 0400 SHERIFF (SPECI	Office Totals: AL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,605.00	\$3,536.29	\$12,500.00	\$8,963.71	12.840	28.290	71.710
Fund: 3490 Group: 8888999	SHERIFF DRUG ABU 0 - 88889999	ISE RESISTANCE E	ED FUND	Office: 8888	INTERFUND TRA	NSFER				
3490 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$1,605.00	\$3,536.29	\$12,500.00	\$8,963.71	12.840	28.290	71.710
Fund: 3492 Group: 0400200	SHERIFF FEDERAL I 0 - 04002999	DRUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3492- 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							

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100.000
92.724
92.445
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100.000
95.817

Fund:3494ED DISTRICT COURT AUTOMATION FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

03/07/2024 9:	58:28 AM		2024	Craighead Budget Deta				Page 76	i	
	Month: 2	Date Range: (	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ED DISTRICT COURT		ND	Office: 8888	INTERFUND TR	ANSFER				
Group: 88889990 3494- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: URT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.49	\$268.95	\$6,430.00	\$6,161.05	2.092	4.183	95.817
Fund: 3501 Group: 04182000	JUVENILE DETENTIC 0 - 04182999	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501- 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$114.62	\$114.62	\$1,000.00	\$885.38	11.462	11.462	88.538
3501 - 04182002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLIE	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,899.25	\$6,577.48	\$2,000.00	(\$4,577.48)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,013.87	\$6,692.10	\$21,717.00	\$15,024.90	27.692	30.815	69.185
Group: 04183000	0 - 04183999	OTHER SERVICE								
3501 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$140.00	\$500.00	\$360.00	0.000	28.000	72.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$140.00	\$3,550.00	\$3,410.00	0.000	3.944	96.056
Group: 04184000 3501- 04184002 BUILDINGS AND		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,013.87	\$6,832.10	\$31,167.00	\$24,334.90	19.296	21.921	78.079

Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND TRANSFERS Group: 88889990 - 88889999

Office: 8888 INTERFUND TRANSFER

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	Month: 2	Date Range:	02/01/2024 - 02/	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501	JUVENILE DETENTION		ANT FUND	Office: 8888	INTERFUND TR/	ANSFER				
Group: 8888999 3501- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETEI	Fund Totals: NTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$6,013.87	\$6,832.10	\$31,167.00	\$24,334.90	19.296	21.921	78.079
Fund: 3520 Group: 0418200	DPS PUBLIC SAFETY 0 - 04182999	EQUIPMENT GRA	ANT - JAIL	Office: 0418	DETENTION CEI	NTER (SPECIAL RE	VENUE)			
3520-04182001	LIES (CONSUMED OR AL	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3520-04182002	NT (LESS THAN CAPITA	\$0.00 \$47,000.00	\$0.00 \$47,000.00	\$0.00	\$0.00	\$0.00 \$47,000.00	\$0.00 \$47,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$47,010.00	\$0.00 \$47,010.00	\$0.00	\$0.00	\$0.00 \$47,010.00	\$0.00 \$47,010.00	0.000	0.000	100.000
Group: 0418300	0 - 04183999	OTHER SERVICE								
3520 - 04183009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3520 - 04183100 OTHER MISCELL	ANEOUS	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3520 - 04183102 COMPUTER SOF	TWARE/SUPPORT/MAIN	0.00\$ \$1,000.00	0.00\$ \$1,000.00	\$0.00	\$0.00	0.00 \$1,000.00	0.00\$ \$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$1,020.00	\$0.00 \$1,020.00	\$0.00	\$0.00	\$0.00 \$1,020.00	\$0.00 \$1,020.00	0.000	0.000	100.000
Group: 0418400	0 - 04184999	CAPITAL OUTLA								
3520 - 04184004 MACHINERY & E		\$0.00 \$542.56	\$0.00 \$542.56	\$0.00	\$0.00	\$0.00 \$542.56	\$0.00 \$542.56	0.000	0.000	100.000
CAPITAL OUTLA	-	\$0.00 \$542.56	\$0.00 \$542.56	\$0.00	\$0.00	\$0.00 \$542.56	\$0.00 \$542.56	0.000	0.000	100.000
3520 0418 DETENTION CEN	Office Totals: TER (SPECIAL REVI	\$0.00 \$48,572.56	\$0.00 \$48,572.56	\$0.00	\$0.00	\$0.00 \$48,572.56	\$0.00 \$48,572.56	0.000	0.000	100.000
3520 DPS PUBLIC SAF	Fund Totals: ETY EQUIPMENT GR/	\$0.00 \$48,572.56	\$0.00 \$48,572.56	\$0.00	\$0.00	\$0.00 \$48,572.56	\$0.00 \$48,572.56	0.000	0.000	100.000
Fund: 3521 Group: 0500200	HOMELAND SECURIT	Y GRANT PROGE	RAM	Office: 0500	ARKANSAS DIV	OF EMERGENCY N	IGMT (SPECIAL			
3521 - 05002001 GENERAL SUPP	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,380.00	\$31,380.00	0.000	0.000	100.000
3521- 05002002 SMALL EQUIPTN	ENT (LESS THAN CAPIT,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$264,200.00	\$264,200.00	0.000	0.000	100.000

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	Month: 2	Date Range: (	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3521 Group: 05002000	HOMELAND SECURIT	Y GRANT PROGR SUPPLIES	RAM	Office: 0500	ARKANSAS DIV	OF EMERGENCY N	IGMT (SPECIAL			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$295,580.00	\$295,580.00	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICE	S & CHARGES							
3521 - 05003009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3521- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521 - 05003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3521 - 05003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521 - 05003101 TRAINING AND EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3521 - 05003102 COMP SOFTWAR	e,support/maint/rec	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,020.00	\$34,020.00	0.000	0.000	100.000
Group: 05004000	- 05004999	CAPITAL OUTLA								
3521 - 05004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3521 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00	,,			
	F EMERGENCY MG	\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3521 HOMELAND SECU	Fund Totals: JRITY GRANT PROGF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$629,600.00	\$629,600.00	0.000	0.000	100.000
Fund: 3522 Group: 04220100	VET TREATMENT COU - 04221999	URT DIS GRANT PERSONAL SER	VICES	Office: 0422	VET TREATMEN	IT COURT DIS GRA	NT			
3522 - 04221001 COURT COORDIN		\$0.00 \$0.00	\$0.00 \$0.00	\$502.88	\$1,935.32	\$67,500.00	\$65,564.68	0.745	2.867	97.133
3522- 04221006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$38.47	\$148.05	\$5,163.75	\$5,015.70	0.745	2.867	97.133
3522 - 04221007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$77.04	\$296.49	\$10,341.00	\$10,044.51	0.745	2.867	97.133
3522 - 04221009 HEALTH INSURAN		<mark>(\$525.16)</mark> \$0.00	(\$525.16) \$0.00	\$0.97 \$526.13	\$0.97 \$526.13	\$5,006.16	\$4,480.03	10.510	10.510	89.490
3522 - 04221010 WORKMEN'S COM	/PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59.57	\$59.57	0.000	0.000	100.000
3522- 04221011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
-	ENEFITS (INCL WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3522- 04221017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02/	•	•	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3522 Group: 04220100	VET TREATMENT COU - 04221999	JRT DIS GRANT PERSONAL SER	VICES	Office: 0422	VET TREATMENT	COURT DIS GRA	NT					
PERSONAL SERV	Group Totals: ICES	(\$525.16) \$0.00	(\$525.16) \$0.00	\$619.36 \$1,144.52	\$2,380.83 \$2,905.99	\$88,706.48	\$85,800.49	1.290	3.276	96.724		
Group: 04222000	- 04222999	SUPPLIES										
	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000		
3522 - 04222002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000		
Group: 04223000	- 04223999	OTHER SERVICE	ES & CHARGES									
3522 - 04223007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000		
3522-04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000		
3522 - 04223020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3522- 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
3522 - 04223022 CELL PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000		
3522- 04223023 INTERNET CONNI	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3522- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000		
3522-04223040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000		
3522 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000		
3522 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000		
3522 - 04223101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3522- 04223102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000		
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$123,834.96	\$123,834.96	0.000	0.000	100.000		
3522 0422	Office Totals:	(\$525.16)	(\$525.16)	\$619.36	\$2,380.83	\$223,541.44						
	COURT DIS GRANT	\$0.00	\$0.00	\$1,144.52	\$2,905.99		\$220,635.45	0.512	1.300	98.700		
3522 VET TREATMENT	Fund Totals: COURT DIS GRANT	(\$525.16) \$0.00	(\$525.16) \$0.00	\$619.36 \$1,144.52	\$2,380.83 \$2,905.99	\$223,541.44	\$220,635.45	0.512	1.300	98.700		
	BJA STAR COURT		VICES	Office: 0409	BJA STAR COUR	т						
Group: 04090100 3523- 04091001 BJA STAR COURT		PERSONAL SER \$0.00 \$47,000.00	\$0.00 \$47,000.00	\$3,145.05	\$6,312.47	\$43,000.00 \$90,000.00	\$36,687.53 \$83,687.53	3.495	7.014	92.986		
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## Craighead Budget Detail Report

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2024 Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3523 BJA STAR COURT	Appropriations	Appropriations	Office: 0409	BJA STAR COURT		Actual Balance	USeu	Useu	Len
Group: 04090100 - 04091999	PERSONAL SER	VICES	Office. 0403		I				
3523 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$3,595.50	\$0.00 \$3,595.50	\$240.61	\$484.48	\$3,289.50 \$6,885.00	\$2,805.02 \$6,400.52	3.495	7.037	92.963
3523 - 04091007 RETIREMENT MATCH	\$0.00 \$7,200.40	\$0.00 \$7,200.40	\$481.82	\$970.19	\$6,587.60 \$13,788.00	\$5,617.41 \$12,817.81	3.494	7.036	92.964
3523 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$5,006.16	\$0.00 \$5,006.16	\$1.93	\$1.93	\$5,006.16 \$10,012.32	\$5,004.23 \$10,010.39	0.019	0.019	99.981
3523 - 04091010 WORKMAN'S COMPENSATION	\$0.00 \$62.45	\$0.00 \$62.45	\$0.00	\$0.00	\$62.45 \$124.90	\$62.45 \$124.90	0.000	0.000	100.000
3523 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$288.00	\$0.00 \$288.00	\$0.00	\$0.00	\$288.00 \$576.00	\$288.00 \$576.00	0.000	0.000	100.000
3523 - 04091012 OTHER FRINGE BENEFITS (INCL WELLI	\$0.00 NE \$50.00	\$0.00 \$50.00	\$0.00	\$0.00	\$50.00 \$100.00	\$50.00 \$100.00	0.000	0.000	100.000
3523 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$63,202.51	\$0.00 \$63,202.51	\$3,869.41	\$7,769.07	\$58,293.71 \$121,496.22	\$50,524.64 \$113,727.15	3.185	6.394	93.606
Group: 04092000 - 04092999	SUPPLIES								
3523 - 04092001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 L (\$7,959.40)	\$0.00 (\$7,959.40)	\$0.00	\$0.00	\$24,500.00 \$16,540.60	\$24,500.00 \$16,540.60	0.000	0.000	100.000
3523 - 04092002 SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00 A (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$3,500.00 \$3,000.00	\$3,500.00 \$3,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 (\$8.450.40)	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
Group: 04093000 - 04093999	(\$8,459.40) OTHER SERVICE	(\$8,459.40)			\$19,540.60	\$19,540.60	0.000	0.000	100.000
3523 - 04093002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3523 - 04093007 DRUG TESTING	\$0.00 (\$10,000.00)	\$0.00 (\$10,000.00)	\$0.00	\$0.00	\$25,000.00 \$15,000.00	\$25,000.00 \$15,000.00	0.000	0.000	100.000
3523 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 (\$40,243.11)	\$0.00 (\$40,243.11)	\$0.00	\$0.00	\$99,149.17 \$58,906.06	\$99,149.17 \$58,906.06	0.000	0.000	100.000
3523 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3523- 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3523- 04093022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3523 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3523 - 04093030 TRAVEL	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$2,241.78	\$2,241.78	\$7,500.00 \$7,000.00	\$5,258.22 \$4,758.22	32.025	32.025	67.975
3523 - 04093040 ADVERTISING & PUBLICATION	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$3,500.00 \$3,000.00	\$3,500.00 \$3,000.00	0.000	0.000	100.000
3523 - 04093094 MEALS & LODGING	\$0.00 (\$2,000.00)	\$0.00 (\$2,000.00)	\$0.00	\$0.00	\$10,000.00 \$8,000.00	\$10,000.00 \$8,000.00	0.000	0.000	100.000
3523 - 04093100 OTHER MISCELLANEOUS	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$300.00	\$300.00	\$1,500.00 \$1,000.00	\$1,200.00 \$700.00	30.000	30.000	70.000

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 Budget Detail Report

 24 - 02/29/2024
 Fund: 1000 - 6400

Date Range: 02/01/2024 - 02/29/2024

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3523	BJA STAR COURT			Office: 0409	BJA STAR COUR	т				
Group: 0409300	0 - 04093999	OTHER SERVICE								
3523 - 04093101 TRAINING & EDU		0.00\$ (\$1,000.00)	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$10,000.00 \$9,000.00	\$10,000.00 \$9,000.00	0.000	0.000	100.000
3523 - 04093102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$2,541.78	\$2,541.78	\$163,209.17	\$160,667.39	0.040	0.040	07.057
3523 0409	Office Totals:	<u>(\$54,743.11)</u> \$0.00	(\$54,743.11) \$0.00	\$6,411.19	\$10,310.85	\$108,466.06 \$249,502.88	\$105,924.28	2.343	2.343	97.657
BJA STAR COUF		\$0.00	\$0.00 \$0.00	\$0,411.19	\$10,310.05	\$249,502.00	\$239,192.03	2.570	4.133	95.867
3523	Fund Totals:	\$0.00	\$0.00	\$6,411.19	\$10,310.85	\$249,502.88				
BJA STAR COUF	۲ <u></u>	\$0.00	\$0.00				\$239,192.03	2.570	4.133	95.867
Fund: 3524 Group: 0422010	VET COURT PEER RE 0 - 04221999	ECOVERY PERSONAL SER		Office: 0422	VET COURT PRS					
3524 - 04221001 VET COURT PR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3524 - 04221006		\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86				
SOCIAL SECURI 3524 - 04221007	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.538.95	\$2,765.86	0.000	0.000	100.000
RETIREMENT M	АТСН	\$0.00	\$0.00	,	• • • • •		\$5,538.95	0.000	0.000	100.000
3524 - 04221009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3524 - 04221010 WORKMAN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3524 - 04221011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3524 - 04221012	BENEFITS (INCL WELLN	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3524 - 04221017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	· · · ·			
PERSONAL SER	VICES	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3524 0422 VET COURT PRS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	<i><b>400</b>,011111</i>			
VET COURT PEE		\$0.00	\$0.00			····	\$50,677.71	0.000	0.000	100.000
Fund: 3525 Group: 0422010	MENTAL HEALTH CC 00 - 04221999	OURT PEER RECO		Office: 0422	MENTAL HEALTH	COURT PRS				
3525 - 04221001 MENTAL HEALT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3525- 04221006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3525- 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3525- 04221009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date	Year to Date			Orignial Budgot	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	/₀ Used	Used	Left
Fund: 3525	MENTAL HEALTH CO			Office: 0422	MENTAL HEALTH	I COURT PRS				
Group: 042201 3525- 0422101		PERSONAL SER	VICES \$0.00	00.00	¢0.00	¢1 011 01				
WORKMAN'S C	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3525- 0422101 UNEMPLOYEM	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3525 - 0422101 OTHER FRING	2 E BENEFITS (INCL WELLNI	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3525 - 0422101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
PERSONAL SE	RVICES	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 0422 MENTAL HEAL	Office Totals: TH COURT PRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3525	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
MENTAL HEAL	TH COURT PEER RECO	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
Fund: 3526 Group: 040901	STAR COURT PEER F 00 - 04091999	RECOVERY PERSONAL SER	VICES	Office: 0409	STAR COURT PR	S				
3526 - 0409100 STAR COURT F	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3526 - 0409100 SOCIAL SECUE	6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3526 - 0409100 RETIREMENT N	7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3526 - 0409100 HEALTH INSUF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3526 - 0409101 WORKMEN'S C	0 OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3526- 0409101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3526 - 0409101 OTHER FRING	2 E BENEFITS (INCL WELLNI	\$0.00 £ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3526 - 0409101 VACATION-PEF	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3526 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
STAR COURT P		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	\$30,077.171	\$50,677.71	0.000	0.000	100.000
3526 STAR COURT F	Fund Totals: EER RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
Fund: 3527 Group: 041401		/ENILE COURT FU		Office: 0414	JUVENILE OFFIC	ER GRANT (SPE	C REV)			
3527 - 0414100		\$0.00	\$0.00 \$0.00	\$217.50	\$765.00	\$5,000.00	\$4,235.00	4.350	15.300	84.700
3527 - 0414100 SOCIAL SECUE	6	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$16.65	\$58.54	\$382.50	\$323.96	4.353	15.305	84.695

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	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 Group: 04140100	SUPPLEMENTAL JUV ) - 04141999	/ENILE COURT F PERSONAL SER		Office: 0414	JUVENILE OFFIC	CER GRANT (SPEC	REV)			
3527 - 04141010 WORKER'S COMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3527 - 04141011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$234.15	\$823.54	\$5,790.50	\$4,966.96	4.044	14.222	85.778
Group: 04142000 3527-04142001	) - 04142999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
GENERAL SUPPL	IES	\$0.00	\$0.00	φ0.00	\$0.00	φ+00.00	\$400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 04143000	) - 04143999	OTHER SERVIC								
3527 - 04143007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527 - 04143100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527 - 04143102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$230.00	\$230.00	0.000	0.000	100.000
3527 0414 JUVENILE OFFICI	Office Totals: ER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$0.00	\$234.15	\$823.54	\$6,420.50	\$5,596.96	3.647	12.827	87.173
3527 SUPPLEMENTAL	Fund Totals: JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$0.00	\$234.15	\$823.54	\$6,420.50	\$5,596.96	3.647	12.827	87.173
Fund: 3529 Group: 04240100	AR OPIOID OVERDOS - 04241999	SE RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	'ENUE)			
3529- 04241001 NARCOTICS AGE		<mark>(\$14.78)</mark> \$0.00	(\$14.78) \$0.00	\$6,416.16 \$6,430.94	\$12,961.23 \$12,976.01	\$85,946.00	\$72,969.99	7.483	15.098	84.902
3529- 04241006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$484.64	\$988.67	\$6,574.87	\$5,586.20	7.371	15.037	84.963
3529 - 04241007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$977.67	\$1,994.14	\$13,166.93	\$11,172.79	7.425	15.145	84.855
3529- 04241009 HEALTH INSURAN	NCE MATCH	<mark>(\$822.56)</mark> \$0.00	<mark>(\$822.56)</mark> \$0.00	\$0.00 \$822.56	\$0.00 \$822.56	\$9,316.12	\$8,493.56	8.829	8.829	91.171
3529- 04241010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
	ENEFITS (INC WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3529- 04241017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 2	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 Group: 04240100	AR OPIOID OVERDOS ) - 04241999	E RESPONSE TEA PERSONAL SERV		Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	ENUE)			
PERSONAL SERV	Group Totals: /ICES	(\$837.34) \$0.00	(\$837.34) \$0.00	\$7,878.47 \$8,715.81	\$15,944.04 \$16,781.38	\$116,851.76	\$100,070.38	7.459	14.361	85.639
Group: 04242000 3529- 04242001 GENERAL SUPPL	) - 04242999 IES (CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3529- 04242002 SMALL EQUIPME	NT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529 - 04242006 CLOTHING AND L	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3529 - 04242007 FUELS. OILS, & LI		<mark>(\$338.85)</mark> \$0.00	<mark>(\$338.85)</mark> \$0.00	\$0.00 \$338.85	\$0.00 \$338.85	\$6,000.00	\$5,661.15	5.648	5.648	94.353
SUPPLIES	Group Totals:	(\$338.85) \$0.00	(\$338.85) \$0.00	\$0.00 \$338.85	\$0.00 \$338.85	\$18,510.00	\$18,171.15	1.831	1.831	98.169
Group: 04243000 3529- 04243009 OTHER PROFESS	) - 04243999 SIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	<b>&amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$91.69	\$183.38	\$3,500.00	\$3,316.62	2.620	5.239	94.761
3529- 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529- 04243100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$11.34	\$500.00	\$488.66	2.268	2.268	97.732
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$103.03	\$194.72	\$14,020.00	\$13,825.28	0.735	1.389	98.611
Group: 04244000 3529- 04244004 MACHINERY & EC		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3529 0424 DRUG TASK FOR	Office Totals: CE (SPECIAL REVE	(\$1,176.19) \$0.00	(\$1,176.19) \$0.00	\$7,981.50 \$9,157.69	\$16,138.76 \$17,314.95	\$166,381.76	\$149,066.81	5.504	10.407	89.593
Group: 88889990	AR OPIOID OVERDOS ) - 88889999	E RESPONSE TEA		Office: 8888	INTERFUND TR/	ANSFERS				
3529 - 88889999 INTERFUND TRAN	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888 INTERFUND TRAM	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 2	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3529 AR OPIOID OVEF	Fund Totals: RDOSE RESPONSE TE	(\$1,176.19) \$0.00	(\$1,176.19) \$0.00	\$7,981.50 \$9,157.69	\$16,138.76 \$17,314.95	\$166,381.76	\$149,066.81	5.504	10.407	89.593
Fund: 3530 Group: 0400200	FY2023 DPS PUBLIC 3 0 - 04002999	SAFETY EQUIPME SUPPLIES	NT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001 GENERAL SUPP	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICES	& CHARGES				· · ·			
3530 - 04003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0400400		CAPITAL OUTLAY	· · · · ·				<del>, , , , , , , , , , , , , , , , , , , </del>	0.000	0.000	
3530 - 04004004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 0400 SHERIFF'S OFFI	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Fund: 3530	FY2023 DPS PUBLIC	•		Office: 8888			<i><i><i></i></i></i>			
Group: 8888999		TRANSFERS	INT GRANT	Office. 0000		ANGFERG				
3530 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530 FY2023 DPS PUE	Fund Totals: BLIC SAFETY EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	MENTAL HEALTH CO		1050	Office: 0422	CIRCUIT COURT					
Group: 0422010 3532- 04221001	0 - 04221999	PERSONAL SERV (\$242.48)	(\$242.48)	\$401.86	\$1,509.36	\$22,500.00				
SALARIES 50%		\$0.00	\$0.00	\$644.34	\$1,751.84	ψ <b>∠</b> ∠,300.00	\$20,748.16	2.864	7.786	92.214
3532 - 04221006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$19.01	\$104.84	\$1,721.25	\$1,616.41	1.104	6.091	93.909
3532- 04221007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$77.12	\$296.77	\$3,447.00	\$3,150.23	2.237	8.610	91.390

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	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	MENTAL HEALTH CO			Office: 0422	CIRCUIT COURT					
Group: 04220100	) - 04221999	PERSONAL SER								
3532 - 04221009 HEALTH INSURAN	NCE MATCH	<mark>(\$525.16)</mark> \$0.00	<mark>(\$525.16)</mark> \$0.00	\$0.97 \$526.13	\$0.97 \$526.13	\$9,818.00	\$9,291.87	5.359	5.359	94.641
3532-04221010		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
WORKMENS COM 3532- 04221011	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$150.00	0.000	0.000	100.000
UNEMPLOYMENT	COMPENSATION	\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3532 - 04221012 OTHER FRINGE B	BENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04221017 VACATION- PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	(\$767.64)	(\$767.64)	\$498.96	\$1,911.94	\$38,524.25	·			
PERSONAL SERV		\$0.00	\$0.00	\$1,266.60	\$2,679.58	. ,	\$35,844.67	3.288	6.956	93.044
Group: 04222000	) - 04222999	SUPPLIES								
3532 - 04222001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$82.02	\$82.02	\$3,000.00	\$2,917.98	2.734	2.734	97.266
3532-04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SMALL EQUIPME		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$82.02	\$82.02	\$8,000.00	\$7,917.98	1.025	1.025	98.975
Group: 04223000	) - 04223999	OTHER SERVICE	S & CHARGES							
3532 - 04223007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532-04223009		\$0.00	\$0.00	\$4,131.42	\$4,311.42	\$75,000.00				
3532- 04223020	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10.80	\$21.57	\$4,000.00	\$70,688.58	5.509	5.749	94.251
TELEPHONE & FA	AX- LANDLINE	\$0.00	\$0.00				\$3,978.43	0.270	0.539	99.461
3532- 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$97.76	\$195.52	\$4,000.00	\$3,804.48	2.444	4.888	95.112
3532- 04223023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	
3532-04223030	Lenon	\$0.00	\$0.00	\$585.20	\$585.20	\$8,000.00				100.000
TRAVEL 3532- 04223040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$7,414.80	7.315	7.315	92.685
ADVERTISING & F	PUBLICATION	\$0.00	\$0.00			,	\$10.00	0.000	0.000	100.000
3532 - 04223094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532- 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 04223101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$895.00	\$895.00	\$5,000.00	\$4,105.00	17.900	17.900	82.100
3532-04223102	RE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00 \$0.00	\$22.68	\$22.68	\$15.00	(\$7.68)	0.000	0.000	0.000
	Group Totals:	<u>\$0.00</u>	\$0.00 \$0.00	\$5,742.86	\$6,031.39	\$106,872.10	(00.10)	0.000	0.000	0.000
OTHER SERVICES		\$0.00	\$0.00	φ <b>ΰ,/4</b> Ζ.00	\$0,031.39	φ100,072.10	\$100,840.71	5.374	5.644	94.356

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 3532 0422 CIRCUIT COURT	MENTAL HEALTH CO Office Totals:	URT GRANT (\$767.64) \$0.00	(\$767.64) \$0.00	Office: 0422 \$6,323.84 \$7,091.48	CIRCUIT COURT \$8,025.35 \$8,792.99	\$153,396.35	\$144,603.36	4.623	5.732	94.268
Fund: 3532 Group: 8888999	MENTAL HEALTH CO 0 - 88889999	URT GRANT TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532	Fund Totals: H COURT GRANT	(\$767.64) \$0.00	(\$767.64) \$0.00	\$6,323.84 \$7,091.48	\$8,025.35 \$8,792.99	\$153,396.35	\$144,603.36	4.623	5.732	94.268
Fund: 3533 Group: 0500200	CRAIGHEAD COUNTY	SAFEROOM GR	ANT	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002020 BUILDING MATE	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 0500300 3533 - 05003004		OTHER SERVICE \$0.00	ES & CHARGES \$0.00	\$1,300.00	\$3,120.00	\$107,250.00				
ENGINEERING 8	& ARCHITECTURAL	\$0.00	\$0.00			, ,	\$104,130.00	1.212	2.909	97.091
3533 - 05003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 ADVERTISING 8	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,300.00	\$3,120.00	\$228,450.00	\$225,330.00	0.569	1.366	98.634
Group: 0500400				<u>*</u>	<b>\$</b> 0.00	<b>#5</b> 000 00				
	RCHASE) & IMPROVEMEN		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05004003 IMPROVEMENT	S OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

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	Month: 2	Date Range: 0	2/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 Group: 0500400	CRAIGHEAD COUNT	Y SAFEROOM GRA CAPITAL OUTLAY		Office: 0500	OEM					
3533 - 05004004 MACHINERY & E0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$63,204.60	\$544,252.30	\$1,751,430.00	\$1,207,177.70	3.609	31.075	68.925
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$63,204.60	\$544,252.30	\$1,776,430.00	\$1,232,177.70	3.558	30.637	69.363
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$64,504.60	\$547,372.30	\$2,022,880.00	\$1,475,507.70	3.189	27.059	72.941
	CRAIGHEAD COUNT	•	•	Office: 8888	INTERFUND TRA	NSFERS	, , , , , , , , , , , , , , , , , , , ,			
3533 - 88889999 INFERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3533 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3533 CRAIGHEAD COU	Fund Totals: INTY SAFEROOM GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$64,504.60	\$547,372.30	\$2,022,880.00	\$1,475,507.70	3.189	27.059	72.941
Fund: 3536 Group: 04002000	SRT BODY WORN CA 0 - 04002999	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536-04002001	LIES ( CONSUMED OR AI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3536 - 04002002 SMALL EQUIPME	NT (LESS THAN CAPLIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICES	& CHARGES							
3536 - 04003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3536 - 04003020 	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWAR	RE, SUPPORT , MAINT, R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,950.00	\$20,950.00	0.000	0.000	100.000
3536 0400 COUNTY SHERIF	Office Totals: F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000

Fund: 3536 SRT BODY WORN CAMERA GRANT Group: 88889990 - 88889999 TRANSFERS

Office: 8888 FUND TO FUND TRANSFERS

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Date Range: 02/01/202	24 - 02/29/2	2024	Fund: 1000 - 6400	Dept:

0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CA Group: 88889990 - 88889999	MERA GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: 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
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & PR Group: 03100100 - 03101999	OTECT LE BEHAN PERSONAL SER		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	<mark>(\$14.78)</mark> \$0.00	<mark>(\$14.78)</mark> \$0.00	\$4,129.16 \$4,143.94	\$8,282.84 \$8,297.62	\$53,271.00	\$44,973.38	7.779	15.576	84.424
3537-03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$309.92	\$627.68	\$4,075.23	\$3,447.55	7.605	15.402	84.598
3537 - 03101007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$627.76	\$1,271.21	\$8,161.12	\$6,889.91	7.692	15.576	84.424
3537 - 03101009 HEALTH INSURANCE MATCH	<mark>(\$822.56)</mark> \$0.00	<mark>(\$822.56)</mark> \$0.00	\$1.93 \$824.49	\$1.93 \$824.49	\$11,728.73	\$10,904.24	7.030	7.030	92.970
3537-03101010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537- 03101011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,068.77 \$5,906.11	\$10,183.66 \$11,021.00	\$78,233.04	\$67,212.04	7.549	14.087	85.913
Group: 03102000 - 03102999 3537 - 03102001 GENERAL SUPPLIES ( CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$144.89	\$144.89	\$450.00	\$305.11	32.198	32.198	67.802
3537 - 03102002 SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$101.85	\$101.85	\$500.00	\$398.15	20.370	20.370	79.630
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$246.74	\$246.74	\$950.00	\$703.26	25.973	25.973	74.027
Group: 03103000 - 03103999	OTHER SERVICE	S & CHARGES							
3537 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$106,120.00	\$106,120.00	0.000	0.000	100.000
3537 - 03103022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.34	\$92.68	\$480.00	\$387.32	9.654	19.308	80.692
3537- 03103030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$188.88	\$188.88	\$750.00	\$561.12	25.184	25.184	74.816
3537 - 03103100 OTHER MISCELLANOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$17.12	\$17.12	\$50.00	\$32.88	34.240	34.240	65.760

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	FY21 CONEECT & PR( 0 - 03103999	OTECT LE BEHAV	-	Office: 0310	<b>GRANTS IN AID</b>	MENTAL EVAL				
Group: 0310300 3537 - 03103101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$11.34	\$100.00	\$88.66	11.340	11.340	88.660
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$263.68	\$310.02	\$110,250.00	\$109,939.98	0.239	0.281	99.719
3537 0310 GRANTS IN AID N	Office Totals: IENTAL EVAL	(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,579.19 \$6,416.53	\$10,740.42 \$11,577.76	\$189,433.04	\$177,855.28	3.387	6.112	93.888
Group: 8888999	FY21 CONEECT & PR( 0 - 88889999	OTECT LE BEHAV	/IORAL	Office: 8888	INTERFUND TR/	ANSFERS				
3537 - 88889999 FUND TO FUND 1	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CONEECT &	Fund Totals: & PROTECT LE BEHA\	(\$837.34) \$0.00	(\$837.34) \$0.00	\$5,579.19 \$6,416.53	\$10,740.42 \$11,577.76	\$189,433.04	\$177,855.28	3.387	6.112	93.888
Fund: 3538 Group: 05002000	HOMELAND SECURIT	Y GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538 - 05002001	LIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3538 0500 AR DIV EMERGEI	Office Totals: NCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Fund: 3538 Group: 88889999	HOMELAND SECURIT 0 - 88889999	Y GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3538 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SEC	Fund Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT Group: 04092000 - 04092999 SUPPLIES Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT

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	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549	CRAIGHEAD COUNTY		RANT	Office: 0409	DISTRICT COUR	T STAR/DWI SOBR	IETY COURT			,
Group: 0409200 3549- 04092001 GENERAL SUPP	0 - 04092999 LIES ( CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$43.39	\$106.59	\$27,704.76	\$27,598.17	0.157	0.385	99.615
3549 - 04092002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$43.39	\$106.59	\$30,204.76	\$30,098.17	0.144	0.353	99.647
Group: 0409300	0 - 04093999	OTHER SERVICE								
3549 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,696.00	\$1,696.00	\$23,422.00	\$21,726.00	7.241	7.241	92.759
3549-04093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,541.00	\$2,691.00	\$35,000.00	\$32,309.00	7.260	7.689	92.311
3549 - 04093020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$10.80	\$21.57	\$500.00	\$478.43	2.160	4.314	95.686
3549 - 04093021 POSTAGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549 - 04093022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$231.70	\$463.40	\$480.00	\$16.60	48.271	96.542	3.458
3549- 04093023 INTERNET CON	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODG	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3549 - 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549-04093102	RE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$11.34	\$240.00	\$228.66	4.725	4.725	95.275
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,490.84	\$4,883.31	\$78,864.96	\$73,981.65	5.694	6.192	93.808
3549 0409 DISTRICT COUR	Office Totals: T STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,534.23	\$4,989.90	\$109,069.72	\$104,079.82	4.157	4.575	95.425
Fund: 3549 Group: 8888999	CRAIGHEAD COUNTY 0 - 88889999	STAR COURT G	RANT	Office: 8888	INTERFUND TR/	ANSFER				
3549 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	00 - 6400 Dept: 0001 - 9999		ltem: 00 - 9999		
Line Item 3549	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$4,534.23	YTD Expenditures Adj YTD Expend \$4,989.90	Orignial Budget Adj. Budget \$109,069.72	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY STAR COURT GF	\$0.00	\$0.00	, , ,	, ,	,	\$104,079.82	4.157	4.575	95.425
Fund: 3578 Group: 04093000	DISTRICT COURT D ) - 04093999	WI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	LOT PROGRAM COL	JRT(SPECIAL			
3578- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,610.00	\$2,610.00	\$10.00	(\$2,600.00)	0.000	0.000	0.000
3578 - 04093101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,610.00	\$2,610.00	\$15,000.00	\$12,390.00	17.400	17.400	82.600
3578 0409 DIST CT DWI PILC	Office Totals: DT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$2,610.00	\$2,610.00	\$15,000.00	\$12,390.00	17.400	17.400	82.600
Fund: 3578 Group: 88889990	DISTRICT COURT D - 88889999	WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3578 - 88889999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COURT	Fund Totals: DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,610.00	\$2,610.00	\$15,000.00	\$12,390.00	17.400	17.400	82.600
Fund: 3585 Group: 04223000	NORTHEAST AR VE	TERANS COURT E		Office: 0422	VETERANS COL	JRT NEA				
3585 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
3585 0422 VETERANS COUF	Office Totals: RT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Fund: 3585 Group: 88889990	NORTHEAST AR VE	TERANS COURT E	XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02/	29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3585 NORTHEAST AR	Fund Totals: VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Fund: 3587 Group: 0116200	ARKANSAS HISTORI 00 - 01162999	C PRESERVATION SUPPLIES	N PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00	0.000	0.000	100.000
3587-01162024 MAINTENANCE	AND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 0116300 3587- 01163004 ENGINEERING 8	0 - 01163999	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3587 - 01163100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$403.00	\$403.00	\$10,000.00	\$9,597.00	4.030	4.030	95.970
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$403.00	\$403.00	\$165,000.00	\$164,597.00	0.244	0.244	99.756
Group: 0116400 3587 - 01164002 BUILDINGS AND	IMPROVEMENTS	CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003 IMPROVEMENTS	S OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$403.00	\$403.00	\$179,000.00	\$178,597.00	0.225	0.225	99.775
Fund: 3587 Group: 8888999	ARKANSAS HISTORI 0 - 88889999	C PRESERVATION TRANSFERS	N PROGRAM	Office: 8888		ANSFERS				
3587 - 88889999 INTERFUND TRA	ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 ARKANSAS HIST	Fund Totals: TORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$403.00	\$403.00	\$179,000.00	\$178,597.00	0.225	0.225	99.775
Fund: 3589 Group: 0310300		ON UNIT OTHER SERVICE	S & CHARGES	Office: 0310	FURNISHING, ST	TART UP, SERVICE	SCSU			
3589-03103009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000

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	Month: 2	Date Range:	02/01/2024 - 02	/29/2024 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3589 Group: 03103000	CRISIS STABILIZATI ) - 03103999	ION UNIT OTHER SERVICE	S & CHARGES	Office: 0310	FURNISHING, S	TART UP, SERVICI	ES CSU			
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
3589 0310 FURNISHING, STA	Office Totals: ART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
Fund: 3589 Group: 88889990	CRISIS STABILIZATI ) - 88889999	ION UNIT TRANSFERS		Office: 8888	INTERFUND TR	ANSFER				
3589 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZA	Fund Totals: ATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
Fund: 3591 Group: 05032000	RURAL COMM GRA	NT PROG/BROOKL SUPPLIES	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY20	)23)			
3591 - 05032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 05033000 3591 - 05033100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3591 0503 GRANTS IN AID (0	Office Totals: CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Fund: 3591 Group: 88889990	RURAL COMM GRA	NT PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER				
3591 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 RURAL COMM GF	Fund Totals: RANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000

Office: 0400 CRAIGHEAD CO SHERIFF

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2024	Budget Detail Report
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Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3594 SHERIFF PROJECT L			Office: 0400	CRAIGHEAD CO	SHERIFF				
Group: 04003000 - 04003999	OTHER SERVICE								
3594 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT L	IFESAVER FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
3594 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 6009 LAW LIBRARY FUND			Office: 0600	COUNTY LAW L					
Group: 06002000 - 06002999	SUPPLIES		Office. 0000		DIANT				
6009 - 06002001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$154.15	\$185.26	\$500.00	\$314.74	30.830	37.052	62.948
6009- 06002002 SMALL EQUIPTMENT (LESS THAN CAPIT	\$0.00 \$0.00	\$0.00 \$0.00	\$487.49	\$493.69	\$500.00	\$6.31	97.498	98.738	1.262
Group Totals:	\$0.00	\$0.00	\$641.64	\$678.95	\$1,000.00				
SUPPLIES	\$0.00	\$0.00				\$321.05	64.164	67.895	32.105
Group: 06003000 - 06003999	OTHER SERVICE								
6009- 06003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$2,400.00	\$15,600.00	\$13,200.00	7.692	15.385	84.615
6009- 06003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
6009- 06003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$199.36	\$451.29	\$2,000.00	\$1,548.71	9.968	22.565	77.436
6009- 06003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	0.000	0.000	100.000
6009 - 06003063 UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$182.24	\$2,500.00	\$2,317.76	0.000	7.290	92.710
6009 - 06003070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,100.00	\$3,300.00	\$15,000.00	\$11,700.00	7.333	22.000	78.000
6009 - 06003073 LEASE MACHINERY & EQUIP (INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
6009-06003090 DUES,MEMBERSHIPS,SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$2,017.74	\$2,621.88	\$15,000.00	\$12,378.12	13.452	17.479	82.521
6009 - 06003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

## Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 02/01/2024 - 02/29/2024 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
	<b>-</b>	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	009 LAW LIBRARY FUND			Office: 0600	COUNTY LAW LI	BRARY				
Group: 060		OTHER SERVICE		<b>AA AA</b>	<b>AA AA</b>	<b>*</b> ( <b>* * *</b>				
6009 - 0600 OTHER MIS	J3100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
6009 - 0600		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	<b>*</b> 4 000 00		0.000	400.000
COMP SOF			\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$4,517.10	\$8,955.41	\$58,544.00				
OTHER SE	RVICES & CHARGES	\$0.00	\$0.00				\$49,588.59	7.716	15.297	84.703
6009 060		\$0.00	\$0.00	\$5,158.74	\$9,634.36	\$59,544.00				
COUNTY L	AW LIBRARY	\$0.00	\$0.00				\$49,909.64	8.664	16.180	83.820
6009	Fund Totals:	\$0.00	\$0.00	\$5,158.74	\$9,634.36	\$59,544.00				
LAW LIBRA	ARY FUND	\$0.00	\$0.00				\$49,909.64	8.664	16.180	83.820
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV										
Group: 060	009990 - 06009999	TRANSFERS								
6400 - 0600	)9999	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
TRANSFEF	R TO OTHER FUNDS	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
	Group Totals:	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
TRANSFER	RS	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
6400 060	00 Office Totals:	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
CRAIGHEA	D/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888	INTERFUND TRA	NSFER				
Group: 888	389990 - 88889999	TRANSFERS								
6400 - 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER	RS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
JONESBOR	RO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
	Grand Totals:	\$0.00	\$0.00	\$2,912,544.96	\$6,718,146.55	\$69,365,557.00	\$62,647,410.45			
		\$318,441.97	\$318,441.97	\$2,912,544.96	\$6,718,146.55	\$69,683,998.97	\$62,965,852.42	4.180	9.641	90.359