## General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-1		Selected Funds:	100	Summ									
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 O	ther Checks	Ending Balance
1000 General Fund	13,393,250.17	735,148.92	65.52	53,649.84	3,353,089.96	0.00	0.00	(1,742,890.35)	(126,437.78)	0.00	(81,016.23)	(104.11)	15,584,755.94
1002 Employee Insurance Fund	1,157,631.05	23,488.32	0.00	174,729.67	0.00	0.00	0.00	(124,970.07)	(2,992.84)	0.00	(75.90)	0.00	1,227,810.23
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	1,535,173.54	0.00	0.00	5,230.44	0.00	0.00	0.00	0.00	0.00	0.00	(104.61)	0.00	1,540,299.37
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	102,361.54	0.00	0.00	348.75	0.00	0.00	0.00	0.00	0.00	0.00	(6.98)	0.00	102,703.31
1888 AWIN Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	297.91	0.00	0.00	0.00	0.00	(297.91)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	6,194,676.17	42,459.02	0.00	19,993.07	0.00	0.00	0.00	(990,878.00)	0.00	0.00	(1,249.04)	0.00	5,265,001.22
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	5,752,966.92	489,949.58	0.00	20,265.95	875,820.10	0.00	0.00	(995,796.95)	(64,120.37)	0.00	(27,653.06)	(23.24)	6,051,408.93
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	51,001.19	23,019.29	0.00	219.88	0.00	0.00	0.00	0.00	0.00	0.00	(464.79)	0.00	73,775.57
2997 State Hazard Mitigation Grant Fund CR 751	21,825.00	0.00	0.00	33,817.28	0.00	0.00	0.00	(90,691.02)	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)
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	91,797.54	0.00	0.00	298.67	0.00	0.00	0.00	(8,033.13)	(447.61)	0.00	0.00	0.00	83,615.47
3001 Collector Automation Fund	164,176.87	0.00	0.00	502.16	0.00	0.00	0.00	(32,244.73)	(2,304.41)	0.00	(10.04)	0.00	130,119.85
3002 Circuit Court Automation (Act 1262)Fund	385,615.85	2,009.81	0.00	1,314.74	0.00	0.00	0.00	(3,146.50)	0.00	0.00	(66.50)	0.00	385,727.40
3003 WD District Court Automation Fund	223,343.28	8,126.52	0.00	781.24	0.00	0.00	0.00	(174.99)	0.00	0.00	(178.15)	0.00	231,897.90
3004 Assessor's Amendment No. 79 Fund	211,462.78	0.00	0.00	720.35	0.00	0.00	0.00	(68.96)	0.00	0.00	(14.41)	0.00	212,099.76
3005 County Clerk's Cost Fund	31,011.34	6,238.50	0.00	119.56	0.00	0.00	0.00	(2,339.27)	0.00	0.00	(127.16)	0.00	34,902.97
3006 Recorder's Cost Fund	570,940.56	54,544.45	0.00	1,946.87	0.00	0.00	0.00	(102,388.70)	(7,528.08)	0.00	(1,129.83)	0.00	516,385.27
3008 County Library Fund	0.00	0.00	0.00	0.00	198,374.81	0.00	0.00	(194,390.81)	0.00	0.00	(3,967.50)	(16.50)	0.00
3012 Child Support Cost Fund	22,703.33	0.00	0.00	71.73	0.00	0.00	0.00	(3,300.00)	0.00	0.00	(1.43)	0.00	19,473.63
3014 Communication Facility & Equipment Fund	463,358.95	14,177.14	0.00	1,573.11	0.00	0.00	0.00	(9,434.80)	0.00	0.00	(315.01)	0.00	469,359.39
3015 Drug Control Fund	25,159.72	0.00	0.00	85.72	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	25,243.73
3017 Jail Operation and Maintenance Fund	667,840.95	21,325.27	0.00	2,329.97	0.00	0.00	0.00	0.00	0.00	0.00	(473.11)	0.00	691,023.08
3018 County Detention Facility Fund	85,830.32	1,351.60	0.00	296.17	0.00	0.00	0.00	0.00	0.00	0.00	(32.95)	0.00	87,445.14
3019 Boating Safety Fund	54,733.58	0.00	0.00	186.48	0.00	0.00	0.00	0.00	0.00	0.00	(3.73)	0.00	54,916.33
3020 Emergency 911 Fund	139,319.53	2,243.31	0.00	476.72	0.00	0.00	0.00	(1,448.35)	0.00	0.00	(54.40)	0.00	140,536.81
3022 Emergency Vehicle Fund	16,832.98	686.21	0.00	621.89	0.00	0.00	0.00	0.00	0.00	0.00	(9.34)	0.00	18,131.74
3024 Public Defender (17-19-301) Fund	55,112.03	654.33	0.00	189.59	0.00	0.00	0.00	0.00	0.00	0.00	(16.88)	0.00	55,939.07
3026 Indigent Criminal Defense Fund	204,492.84	0.00	0.00	8,279.14	0.00	0.00	0.00	(8,404.09)	(1,168.79)	0.00	(13.94)	0.00	203,185.16
3028 Adult Drug Court Fund	6,962.42	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	6,985.67
3029 Public Safety Fund	311.13	33.70	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	0.00	345.29
3031 Juvenile Probation Fee Fund	84,677.65	3,028.00	0.00	297.61	0.00	0.00	0.00	(696.54)	0.00	0.00	(66.51)	0.00	87,240.21
3039 Circuit Clerk Commission Fee Fund	30,670.06	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	0.00	30,772.47
3042 Assessor's Late Assessment Fee Fund	68,377.35	0.00	0.00	235.48	1,328.35	0.00	0.00	0.00	0.00	0.00	(31.28)	0.00	69,909.90
3045 District Court Specialty Court Fund	47,493.70	0.00	0.00	159.62	0.00	0.00	0.00	(1,288.98)	0.00	0.00	(3.19)	0.00	46,361.15

Craighead County Treasurer

## General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-1	11/30/2023	Selected Funds:		Summ	ary	,							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged O	ther Checks	Ending Balance
3046 American Rescue Plan Fund	11,987,016.17	0.00	0.00	40,840.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027,856.78
3414 Juvenile Court Drug Court Fee Fund	835.73	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	838.52
3490 Sheriff D.A.R.E. Account Fund	35,362.94	995.68	0.00	94.04	0.00	0.00	0.00	(12,388.86)	0.00	0.00	(1.88)	0.00	24,061.92
3492 Sheriff Federal Drug Forfeiture Fund	16,078.30	0.00	0.00	54.78	0.00	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	16,131.98
3494 ED District Court Automation Fund	29,142.43	530.00	0.00	100.46	0.00	0.00	0.00	(134.27)	0.00	0.00	(12.61)	0.00	29,626.01
3498 County Jail Fund	620,286.15	0.00	0.00	12,945.96	0.00	0.00	0.00	0.00	0.00	0.00	(42.68)	0.00	633,189.43
3501 Juvenile Detention Facilities Grant Fund	19,324.44	83.45	0.00	0.00	0.00	0.00	0.00	(2,049.73)	0.00	0.00	0.00	0.00	17,358.16
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	7,742.77	0.00	0.00	0.00	0.00	0.00	0.00	(532.88)	0.00	0.00	0.00	0.00	7,209.89
3528 Accountability Court STAR Court Grant	(2,968.60)	0.00	0.00	0.00	0.00	0.00	0.00	(192.94)	0.00	0.00	0.00	0.00	(3,161.54)
3529 AR Opioid Overdose Response Team Fundi	87,244.88	0.00	0.00	0.00	0.00	0.00	0.00	(14,045.48)	(886.22)	0.00	0.00	0.00	72,313.18
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(540.00)	5,121.20	0.00	0.00	0.00	0.00	0.00	(6,132.13)	(1,094.42)	0.00	0.00	0.00	(2,645.35)
3533 Craighead County Safe Room Project	(30,514.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	(32,334.60)
3534 FY22 Supplemental Juvenile Court Grant F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
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	5,091.21	0.00	0.00	0.00	0.00	0.00	(7,434.06)	(447.61)	0.00	0.00	0.00	(2,790.46)
3538 FY21 Homeland Security Grant Program	702.65	0.00	0.00	0.00	0.00	0.00	0.00	(58,824.68)	0.00	0.00	0.00	0.00	(58,122.03)
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(3,108.00)	8,061.92	0.00	0.00	0.00	0.00	0.00	(7,344.42)	(411.28)	0.00	0.00	0.00	(2,801.78)
3578 District Court DWI Court Fund	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	5,388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.38
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	188,796.42	0.00	0.00	0.00	0.00	0.00	0.00	(188,793.02)	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	701,877.88	0.00	0.00	2,862.89	0.00	249,244.74	0.00	0.00	0.00	0.00	0.00	0.00	953,985.51
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	5,862,269.83	40,208,086.53	0.00	59,731.17	0.00	0.00	0.00	0.00	0.00	(36,171,537.77)	0.00	0.00	9,958,549.76
6003 Property Tax Relief Fund	1,326,133.69	0.00	0.00	4,518.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,651.92
6004 Delinquent Personal Tax Fund	0.00	372,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372,641.42)	0.00	0.00	0.00

Craighead County Treasurer

## General Ledger Balances by Fund -- Month 11 (FY2023)

Fund Devenue Code				_									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts ۱	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	Other Checks	Ending Balance
6005 Delinquent Real Estate Tax Fund	0.00	644,534.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(644,534.64)	0.00	0.00	0.00
6006 Timber Tax Fund	906.71	0.00	0.00	9.38	3,325.22	0.00	0.00	0.00	0.00	0.00	(66.69)	0.00	4,174.62
6008 State Land Sales Fund	0.00	7,717.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,717.73)	0.00	0.00	0.00
6009 Law Library Fund	68,480.09	0.00	0.00	4,724.51	0.00	0.00	0.00	0.00	0.00	0.00	(4.63)	(5,650.41)	67,549.56
6010 Administration of Justice Fund	0.00	148,518.81	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,970.38)	(96,996.79)	0.00
6011 Interest Fund	0.00	223,380.13	0.00	0.00	0.00	0.00	0.00	0.00	(223,380.13)	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	150.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)	(147.17)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	612,431.46	0.00	0.00	(600,181.99)	0.00	0.00	(12,248.63)	(0.84)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,930.74	0.00	0.00	0.00	0.00	0.00	0.00	(1,930.74)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,670.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,670.49)	0.00
6498 Victim Witness Fund	4,642.11	0.00	0.00	4,642.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(4,642.11)	4,642.37
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	37,083.65	0.00	0.00	0.00	0.00	0.00	(741.67)	(36,341.98)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	28,447.50	0.00	0.00	0.00	0.00	0.00	(568.95)	(27,878.55)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	21,037.51	0.00	0.00	0.00	0.00	0.00	(420.75)	(20,616.76)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	45,603.75	0.00	0.00	0.00	0.00	0.00	(912.08)	(44,691.67)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	13,350.09	0.00	0.00	0.00	0.00	0.00	(267.00)	(13,083.09)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00	0.00	0.00	(35.65)	(1,746.85)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	4,822.50	0.00	0.00	0.00	0.00	0.00	(96.45)	(4,726.05)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	7,428.50	0.00	0.00	0.00	0.00	0.00	(148.57)	(7,279.93)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	20,792.98	0.00	0.00	0.00	0.00	(85.30)	0.00	(34.12)	(20,673.56)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	768,353.17	0.00	0.00	0.00	0.00	0.00	(15,367.07)	(752,986.10)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	304,902.05	0.00	0.00	0.00	0.00	0.00	(6,098.03)	(298,804.02)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	304,902.05	0.00	0.00	0.00	0.00	0.00	(6,098.03)	(298,804.02)	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	664.03	0.00	0.00	0.00	0.00	0.00	(13.29)	(650.74)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	411.36	0.00	0.00	0.00	0.00	0.00	(8.23)	(403.13)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	131.81	18,731.08	0.00	0.00	0.00	(6.59)	0.00	(377.26)	(18,479.04)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	9,831.46	0.00	0.00	0.00	0.00	0.00	(196.62)	(9,634.84)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00	0.00	(1.50)	(73.29)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	12,996.11	0.00	0.00	0.00	0.00	0.00	(259.93)	(12,736.18)	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	3,897.16	0.00	0.00	0.00	0.00	0.00	(77.94)	(3,819.22)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	2,273.33	0.00	0.00	0.00	0.00	0.00	(45.46)	(2,227.87)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	1,691.37	0.00	0.00	0.00	0.00	0.00	(33.82)	(1,657.55)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	995.24	0.00	0.00	0.00	0.00	0.00	(19.91)	(975.33)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	868.57	0.00	0.00	0.00	0.00	0.00	(17.36)	(851.21)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	(11.40)	(558.60)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	93.00	7,641.81	0.00	0.00	0.00	(4.65)	0.00	(154.69)	(7,575.47)	0.00

Craighead County Treasurer

## General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-1		Selected Funds:		✓ Summ									
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts Wa	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	5,014.94	0.00	0.00	0.00	0.00	0.00	(100.29)	(4,914.65)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	11,958.95	0.00	0.00	0.00	0.00	0.00	(239.19)	(13,101.93)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	7,848.06	0.00	0.00	0.00	0.00	0.00	(156.95)	(7,691.11)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	12,711.45	0.00	0.00	0.00	0.00	0.00	(254.23)	(12,457.22)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	8,898.02	0.00	0.00	0.00	0.00	0.00	(177.96)	(8,720.06)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	8,312,690.43	0.00	0.00	0.00	0.00	0.00	(20,781.73)	(8,291,908.70)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,570,869.44	0.00	0.00	0.00	0.00	0.00	(6,427.18)	(2,564,442.26)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,296.16	0.00	0.00	0.00	0.00	0.00	(125.74)	(50,170.42)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	697,266.48	0.00	0.00	0.00	0.00	0.00	(1,743.16)	(695,523.32)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	897,762.46	0.00	0.00	0.00	0.00	0.00	(2,244.41)	(895,518.05)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	717,838.85	0.00	0.00	0.00	0.00	0.00	(1,794.59)	(716,044.26)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	11,022,795.99	0.00	0.00	0.00	0.00	0.00	(27,556.99)	(10,995,239.00)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	4,077,193.75	0.00	0.00	0.00	0.00	0.00	(10,192.99)	(4,067,000.76)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,726,306.58	0.00	0.00	0.00	0.00	0.00	(4,315.77)	(1,721,990.81)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	55,072.35	0.00	0.00	0.00	0.00	0.00	(1,101.44)	(53,970.91)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	2,670.84	0.00	0.00	0.00	0.00	0.00	(53.41)	(2,617.43)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	3,727.39	0.00	0.00	0.00	0.00	0.00	(74.55)	(3,652.84)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	3,487.52	0.00	0.00	0.00	0.00	0.00	(69.75)	(3,417.77)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	7,581.59	0.00	0.00	0.00	0.00	0.00	(151.64)	(7,429.95)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	1,902.98	0.00	0.00	0.00	0.00	0.00	(38.06)	(1,864.92)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	30,113.45	0.00	0.00	0.00	0.00	0.00	(602.26)	(29,511.19)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	3,219.00	0.00	0.00	0.00	0.00	0.00	(64.38)	(3,154.62)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	6,493.20	0.00	0.00	0.00	0.00	0.00	(129.87)	(6,363.33)	0.00
6822 Improvement District #32 Fund	163.66	0.00	0.00	0.00	343.19	0.00	0.00	0.00	0.00	0.00	(6.86)	0.00	499.99
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,964.13	0.00	0.00	0.00	0.00	0.00	(39.28)	(1,924.85)	0.00
6826 Improvement District #34 Fund	108.49	0.00	0.00	0.00	666.98	0.00	0.00	0.00	0.00	0.00	(13.34)	(762.13)	0.00
6828 Improvement District #35 Fund	90.70	0.00	0.00	0.00	904.68	0.00	0.00	0.00	0.00	0.00	(18.09)	(977.29)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	(60.40)	(2,959.60)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	9,435.09	0.00	0.00	0.00	0.00	0.00	(188.70)	(9,246.39)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	30,190.16	0.00	0.00	0.00	0.00	0.00	(603.81)	(29,586.35)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	160,603.79	0.00	0.00	0.00	0.00	0.00	(3,212.08)	(157,391.71)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	14,417.25	0.00	0.00	0.00	0.00	0.00	(288.34)	(14,128.91)	0.00
6838 Willow Slough Improvement District Fund	44.88	0.00	0.00	0.00	456.36	0.00	0.00	0.00	0.00	0.00	(9.13)	(492.11)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	327.55	0.00	0.00	0.00	0.00	0.00	(6.55)	(321.00)	0.00
6842 Poinsett Watershed Imp District Fund	2,629.16	0.00	0.00	0.00	1,996.60	0.00	0.00	0.00	0.00	0.00	(39.93)	0.00	4,585.83
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	69,256.24	0.00	0.00	0.00	0.00	0.00	(1,385.13)	(67,871.11)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	10,016.60	0.00	0.00	0.00	0.00	0.00	(200.33)	(9,816.27)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	16,383.58	0.00	0.00	0.00	0.00	0.00	(327.67)	(16,055.91)	0.00
6855 TIFF Turtle Creek Improvement District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## General Ledger Balances by Fund -- Month 11 (FY2023)

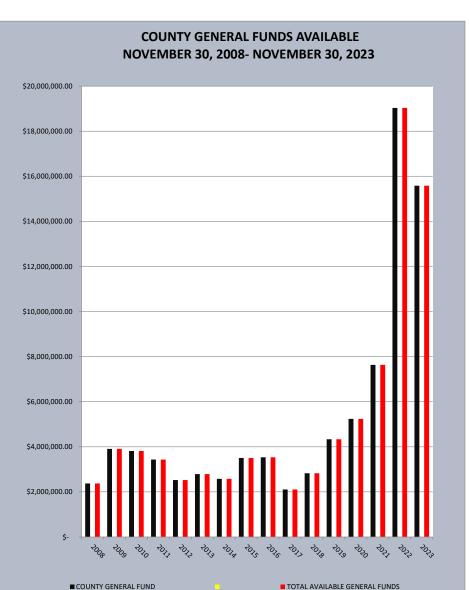
12/1/2023 9:40 AM Report Code: 3 - Full

Parameters: Date Range:	11/1/2023-11/30/2023	Selected Funds:	158	🗸 Summ	ary						
Fund - Revenue Code	Beginning		Void	Transfer	Tax Transfer	Com	Void		Tax Transfer	Com	Ending
	Balance	Receipts	Checks	In	In	Earned	Receipts Warrants Paid	Transfer Out	Out	Charged Other Checks	Balance
Totals for All Funds		\$43,064,386.48		\$482,096.37		\$249,244.74	(\$5,212,460.70)		(\$37,196,431.56)	(\$32,166,765.85)	
Totals for All Fullus	53,184,417.25		\$65.52		\$37,196,431.56		\$0.00	(\$482,096.37)		(\$249,244.74)	58,869,642.70

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

<u>Month and</u> <u>Year</u>	<u>COUNTY GENERAL FUND</u>	<u>total available</u> <u>General Funds</u>
30-Nov-08	\$ 2,373,188.14	\$ 2,373,188.14
30-Nov-09	\$ 3,906,353.97	\$ 3,906,353.97
30-Nov-10	\$ 3,816,707.85	\$ 3,816,707.85
30-Nov-11	\$ 3,434,272.70	\$ 3,434,272.70
30-Nov-12	\$ 2,526,795.31	\$ 2,526,795.31
30-Nov-13	\$ 2,789,345.06	\$ 2,789,345.06
30-Nov-14	\$ 2,580,429.77	\$ 2,580,429.77
30-Nov-15	\$ 3,504,275.63	\$ 3,504,275.63
30-Nov-16	\$ 3,532,682.07	\$ 3,532,682.07
30-Nov-17	\$ 2,105,272.14	\$ 2,105,272.14
30-Nov-18	\$ 2,826,208.75	\$ 2,826,208.75
30-Nov-19	\$ 4,332,846.34	\$ 4,332,846.34
30-Nov-20	\$ 5,237,294.26	\$ 5,237,294.26
30-Nov-21	\$ 7,632,708.91	\$ 7,632,708.91
30-Nov-22	\$ 19,033,713.99	\$ 19,033,713.99
30-Nov-23	\$ 15,584,755.94	\$ 15,584,755.94





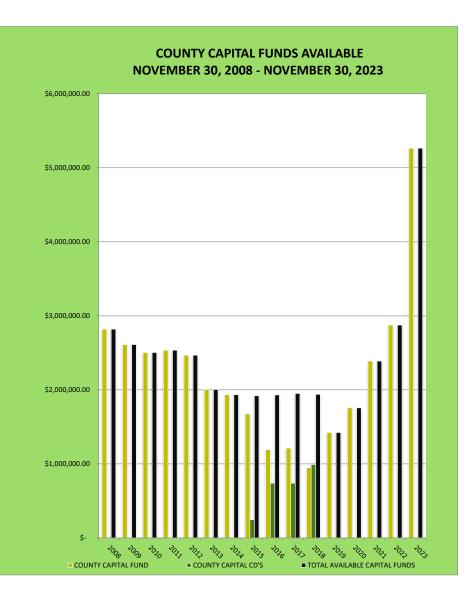
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

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

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	<u>TOTAL</u> <u>AVAILABLE</u> <u>CAPITAL FUNDS</u>
30-Nov-08	\$ 2,820,467.79	\$-	\$ 2,820,467.79
30-Nov-09	\$ 2,611,719.04		\$ 2,611,719.04
30-Nov-10	\$ 2,504,139.42		\$ 2,504,139.42
30-Nov-11	\$ 2,535,682.08		\$ 2,535,682.08
30-Nov-12	\$ 2,468,050.86		\$ 2,468,050.86
30-Nov-13	\$ 2,005,106.91		\$ 2,005,106.91
30-Nov-14	\$ 1,934,060.24		\$ 1,934,060.24
30-Nov-15	\$ 1,675,014.24	\$ 245,053.70	\$ 1,920,067.94
30-Nov-16	\$ 1,191,952.95	\$ 738,763.84	\$ 1,930,716.79
30-Nov-17	\$ 1,212,667.66	\$ 738,842.91	\$ 1,951,510.57
30-Nov-18	\$ 948,403.65	\$ 990,512.61	\$ 1,938,916.26
30-Nov-19	\$ 1,424,192.03		\$ 1,424,192.03
30-Nov-20	\$ 1,756,452.96		\$ 1,756,452.96
30-Nov-21	\$ 2,389,337.12		\$ 2,389,337.12
30-Nov-22	\$ 2,874,760.43		\$ 2,874,760.43
30-Nov-23	\$ 5,265,001.22		\$ 5,265,001.22

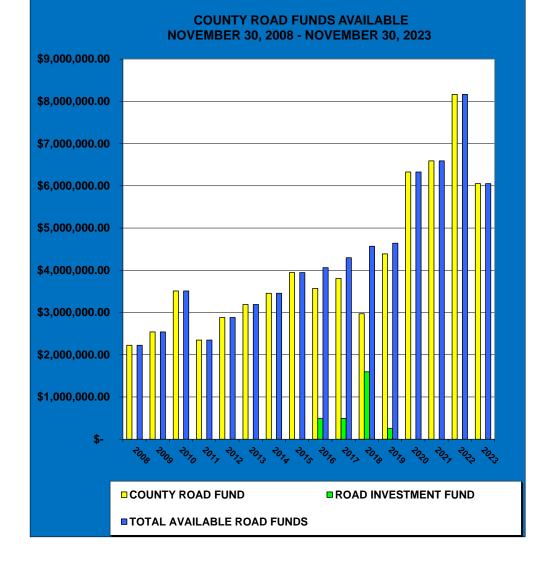
## **CAPITAL FUNDS AVAILABLE**





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

MONTH AND YEAR	<u>COUNTY ROAD FUND</u>	<u>ROAD INVESTMENT</u> <u>FUND</u>	TOTAL AVAILABLE ROAD FUNDS
30-Nov-08	\$ 2,225,663.30		\$ 2,225,663.30
30-Nov-09	\$ 2,540,928.67		\$ 2,540,928.67
30-Nov-10	\$ 3,509,885.41		\$ 3,509,885.41
30-Nov-11	\$ 2,347,934.11		\$ 2,347,934.11
30-Nov-12	\$ 2,882,084.97		\$ 2,882,084.97
30-Nov-13	\$ 3,189,131.18		\$ 3,189,131.18
30-Nov-14	\$ 3,456,151.90		\$ 3,456,151.90
30-Nov-15	\$ 3,945,945.78		\$ 3,945,945.78
30-Nov-16	\$ 3,572,666.20	\$ 490,000.00	\$ 4,062,666.20
30-Nov-17	\$ 3,806,421.69	\$ 491,271.22	\$ 4,297,692.91
30-Nov-18	\$ 2,971,624.70	\$ 1,597,575.15	\$ 4,569,199.85
30-Nov-19	\$ 4,388,699.82	\$ 252,281.09	\$ 4,640,980.91
30-Nov-20	\$ 6,327,612.05		\$ 6,327,612.05
30-Nov-21	\$ 6,591,368.70		\$ 6,591,368.70
30-Nov-22	\$ 8,165,815.25		\$ 8,165,815.25
30-Nov-23	\$ 6,051,408.93		\$ 6,051,408.93



ROAD FUNDS

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

BALANCE

			E	EXCESS				СОМ					TRANSFER	
DATE	R	RECEIPTS		СОМ	IN	TEREST	С	HARGED	D	<b>ISBURSEMENTS</b>	"	CASH FLOW"	FROM GENERAL	\$ 99,916.68
1/31/2023	\$	4,617.07			\$	344.38	\$	(99.23)	\$	(482.16)	\$	4,380.06		\$ 104,296.74
2/28/2023	\$	2,684.27			\$	313.75	\$	(59.97)	\$	(482.16)	\$	2,455.89		\$ 106,752.63
3/31/2023	\$	2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$	(482.16)	\$	3,077.19		\$ 109,829.82
4/30/2023	\$	16,126.21			\$	362.54	\$	(329.78)	\$	(482.16)	\$	15,676.81		\$ 125,506.63
5/31/2023	\$	2,588.28			\$	446.86	\$	(60.70)	\$	(967.43)	\$	2,007.01		\$ 127,513.64
6/30/2023	\$	2,422.16			\$	411.31	\$	(56.68)	\$	(1,436.72)	\$	1,340.07		\$ 128,853.71
7/31/2023	\$	4,937.25			\$	427.81	\$	(107.31)	\$	(1,437.12)	\$	3,820.63		\$ 132,674.34
8/31/2023	\$	3,446.80			\$	441.18	\$	(77.77)	\$	(1,445.70)	\$	2,364.51		\$ 135,038.85
9/30/2023	\$	2,352.09			\$	434.01	\$	(55.72)	\$	(1,445.70)	\$	1,284.68		\$ 136,323.53
10/31/2023	\$	4,069.10			\$	466.48	\$	(90.71)	\$	(1,448.87)	\$	2,996.00		\$ 139,319.53
11/30/2023	\$	2,243.31			\$	476.72	\$	(54.40)	\$	(1,448.35)	\$	1,217.28		\$ 140,536.81
12/31/2023											\$	-		\$ 140,536.81
TOTAL	\$	47,877.50	\$	862.07	\$	4,486.41	\$	(1,047.32)	\$	(11,558.53)	\$	40,620.13	\$-	\$ 140,536.81

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

								202	3 Balance
		EXCESS		СОМ			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	655,330.43
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	625,318.22
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	608,908.20
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	614,062.23
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$	598,530.15
Oct-23	49,163.52		2,033.43	(1,023.94)	(70,416.08)	(20,243.07)	(7,346.52)	\$	570,940.56
Nov-23	54,544.45		1,946.87	(1,129.83)	(102,388.70)	(47,027.21)	(7,528.08)	\$	516,385.27
Dec-23						-		\$	-
TOTALS	641,157.17	11,668.24	24,814.22	(13,308.89)	(859,406.59)	(195,075.85)	(77,857.38)	\$	516,385.27

### **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	<b>From County General</b>
12/17/2017	6,700.00	<b>From County General</b>

#### STATE TURNBACK RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, UNICORPORATED 2015-2023

	CENEDAL		TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74 \$ 227,785,10
SEP 2016 OCT 2016	15,945.29 15,945.12	221,839.90 238,129.04	<pre>\$ 237,785.19 \$ 254,074.16</pre>
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	465,681.92	2,576,797.47	3,042,479.39
	GENERAL	ROAD	TOTAL
	FUND	FUND	
JAN 2018	52,480.81	234,576.25	\$ 287,057.06 \$ 256.016.22
FEB 2018 MAR 2018	15,940.26 15,940.26	240,075.96	\$ 256,016.22 \$ 227,139.65
APR 2018	15,940.26	211,199.39 231,224.32	\$ 227,139.65 \$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	359,517.09	2,819,992.89	3,179,509.98
	GENERAL	ROAD	TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	<i>FUND</i> 52,479.71	<b>FUND</b> 286,258.56	<b>TURNBACK</b> \$ 338,738.27
FEB 2020	<i>FUND</i> 52,479.71 15,945.28	<i>FUND</i> 286,258.56 263,706.83	<b>TURNBACK</b> \$ 338,738.27 \$ 279,652.11
FEB 2020 MAR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28	<i>FUND</i> 286,258.56 263,706.83 239,396.93	<b>TURNBACK</b> \$ 338,738.27\$ 279,652.11\$ 254,642.21
FEB 2020 MAR 2020 APR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94	<i>FUND</i> 286,258.56 263,706.83 239,396.93 254,548.17	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11
FEB 2020 MAR 2020 APR 2020 MAY 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97	<b>TURNBACK</b> \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020 AUG 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 289,316.51
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73	<b>TURNBACK</b> \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25           \$ 289,316.51           \$ 266,704.69
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 289,316.51         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18	TURNBACK           \$ 338,738.27           \$ 279,652.11           \$ 254,642.21           \$ 266,387.11           \$ 275,099.63           \$ 240,410.91           \$ 397,011.25           \$ 266,704.69           \$ 275,873.72           \$ 269,577.37           \$ 257,055.42           3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND	TURNBACK         \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 289,316.51         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18	TURNBACK         \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 JEC 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JAN 2022 FEB 2022 MAR 2022 APR 2022	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JEC 2022 MAR 2022 APR 2022 MAY 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JEC 2022 MAR 2022 APR 2022 MAY 2022 JUN 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 APR 2022 MAY 2022 JUN 2022 JUN 2022 JUN 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 322,860.87         \$ 727,216.71
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 FEB 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 AUG 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 FEB 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90         \$ 351,895.58
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 APR 2022 MAR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022 NOV 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74 326,341.57	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90         \$ 351,895.58         \$ 341,901.41
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 <b>GENERAL</b> FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 <b>ROAD</b> FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74	<b>TURNBACK</b> \$ 338,738.27         \$ 279,652.11         \$ 254,642.21         \$ 266,387.11         \$ 275,099.63         \$ 240,410.91         \$ 397,011.25         \$ 266,704.69         \$ 275,873.72         \$ 269,577.37         \$ 257,055.42         3,410,469.20 <b>TOTAL TURNBACK</b> \$ 385,651.85         \$ 334,722.62         \$ 281,941.09         \$ 333,772.64         \$ 331,597.10         \$ 322,860.87         \$ 727,216.71         \$ 351,565.88         \$ 351,263.90         \$ 351,895.58

	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	366,671.25	2,764,266.95	3,130,938.20
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
-	390,995.90	2,891,865.26	3,282,861.16
	CENEDAL	POAD	TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	FUND	FUND	TURNBACK
JAN 2021 FEB 2021	<b>FUND</b> 47,589.19	<b>FUND</b> 277,959.57	<b>TURNBACK</b> \$ 325,548.76
FEB 2021	<i>FUND</i> 47,589.19 11,051.87	<b>FUND</b> 277,959.57 273,299.07	<b>TURNBACK</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	<b>URNBACK</b> \$ 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	TURNBACK           \$ 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	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72
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	<i>FUND</i> 277,959.57 273,299.07 234,328.97 262,266.10	TURNBACK           \$ 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	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	TURNBACK           \$ 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 JUL 2021 AUG 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	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	TURNBACK           \$ 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 JUL 2021 AUG 2021 SEP 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 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	TURNBACK           \$ 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	<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	TURNBACK           \$ 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 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	TURNBACK           \$ 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
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 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	TURNBACK           \$ 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 MAY 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	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 336,387.18         \$ 307,566.81         \$ 3975,039.04
FEB 2021 MAR 2021 APR 2021 MAY 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 15,593.31 518,449.90 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 <b>ROAD</b>	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 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 DEC 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	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	TURNBACK         \$ 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 DEC 2021 DEC 2021 JAN 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	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	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 336,387.18         \$ 307,566.81         3,975,039.04
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023	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 <b>ROAD</b> FUND 327,969.17 330,010.39	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 336,387.18         \$ 307,566.81         3,975,039.04
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 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 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 327,969.17	<b>TURNBACK</b> \$ 325,548.76         \$ 225,548.76         \$ 225,548.76         \$ 225,548.76         \$ 225,548.76         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 329,493.93         \$ 307,566.81         3,975,039.04 <b>TOTAL TURNBACK</b> \$ 381,996.57         \$ 345,553.63         \$ 281,632.15
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023	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 GENERAL 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	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 307,566.81         3,975,039.04 <b>TOTAL TURNBACK</b> \$ 381,996.57         \$ 345,553.63         \$ 281,632.15         \$ 341,806.78
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023	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 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 327,969.17 330,010.39 266,088.91	<b>TURNBACK</b> \$ 325,548.76         \$ 225,548.76         \$ 225,548.76         \$ 245,364.00         \$ 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 TURNBACK</b> \$ 381,996.57         \$ 345,553.63         \$ 281,632.15         \$ 341,806.78          \$ 316,106.91
FEB 2021 MAR 2021 APR 2021 JUN 2021 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 GENERAL 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 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 336,387.18         \$ 307,566.81         3,975,039.04 <b>TOTAL TURNBACK</b> \$ 381,996.57         \$ 345,553.63         \$ 281,632.15         \$ 341,806.78         \$ 316,106.91         \$ 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023	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 GENERAL 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	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 336,387.18         \$ 307,566.81         3,975,039.04 <b>TOTAL TURNBACK</b> \$ 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	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 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	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 336,387.18         \$ 307,566.81         3,975,039.04 <b>TOTAL TURNBACK</b> \$ 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 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 GENERAL 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 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47	TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80           \$ 321,332.31           \$ 298,968.09           \$ 329,493.93           \$ 336,387.18           \$ 307,566.81           3,975,039.04           TOTAL           TURNBACK           \$ 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 DEC 2023 FEB 2023 MAR 2023 APR 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 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	TURNBACK           \$ 325,548.76           \$ 225,548.76           \$ 225,548.76           \$ 245,364.00           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80           \$ 321,332.31           \$ 298,968.09           \$ 329,493.93           \$ 329,493.93           \$ 307,566.81           3,975,039.04           TOTAL           TURNBACK           \$ 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 DEC 2021 JUN 2023 APR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 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 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 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 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47 328,039.40 325,708.59	<b>TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 273,282.22         \$ 328,135.72         \$ 312,613.28         \$ 611,995.80         \$ 321,332.31         \$ 298,968.09         \$ 329,493.93         \$ 329,493.93         \$ 36,387.18         \$ 307,566.81         3,975,039.04 <b>TOTAL TURNBACK</b> \$ 381,996.57         \$ 345,553.63         \$ 281,632.15         \$ 341,806.78         \$ 316,106.91         \$ 340,574.76         \$ 661,118.55         \$ 331,160.15         \$ 342,999.95         \$ 342,969.14

## Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

### Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 203,934.98	\$ 600,181.99		\$ 1,647,213.58
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 203,934.98	\$ 600,181.99	\$ -	\$ 1,647,213.58
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	79.21%	75.54%	#DIV/0!	72.67%
Traiohea	nd Count	v Lihrarv										
Craighea 01/31/23	02/28/23	y Library 03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
01/31/23	-		04/30/23	05/31/23 \$ 141,179.20							12/31/23	\$ Totals 619,552.5
01/31/23	02/28/23 \$ 20,442.81	03/31/23 \$ 31,399.98	04/30/23 \$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 53,540.73	\$ 194,390.81		\$

UNAUDITED, INTERNALLY PREPARED REPORT

#### TOTAL SALES TAX RECEIPTS BY MONTH

### FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2023

	2023	2022	2021	2020	2019
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,349,180.59				\$ 1,559,136.63
MAY	\$ 2,482,369.67	\$ 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
ОСТ	\$ 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	\$-	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 27,467,259.24	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	97.14%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMO	OUNT OF THE COUNTY-V	VIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION	

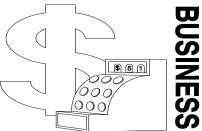
	COUNTY	BAY	В	LACK OAK	BONO	BF	ROOKLAND	(	CARAWAY	CASH	EGYPT	JONESBORO	I	LAKE CITY	I	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$	5,108.55	\$ 52,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$	6,174.38	\$ 63,837.30	\$	107,693.97	\$	30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$	61,637.84	\$	39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$	4,833.47	\$ 49,973.47	\$	84,305.60	\$	23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$	48,251.68	\$	31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$	4,920.92	\$ 50,877.69	\$	85,831.02	\$	23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$	49,124.74	\$	31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$	5,199.92	\$ 53,762.25	\$	90,697.29	\$	25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$	51,909.92	\$	33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$	5,302.85	\$ 54,826.49	\$	92,492.67	\$	25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$	52,937.49	\$	34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$ 41,439.32	\$	5,146.78	\$ 53,212.85	\$	89,770.46	\$	25,027.05	\$ 6,184.97	\$ 2,496.08	\$ 1,735,680.06	\$	51,379.45	\$	33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$ 41,170.36	\$	5,113.38	\$ 52,867.48	\$	89,187.81	\$	24,864.61	\$ 6,144.83	\$ 2,479.88	\$ 1,724,414.64	\$	51,045.97	\$	33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$ 41,238.26	\$	5,121.81	\$ 52,954.67	\$	89,334.90	\$	24,905.62	\$ 6,154.96	\$ 2,483.97	\$ 1,727,258.65	\$	51,130.16	\$	33,104.92	\$ 2,445,081.29
Oct-23	\$ 428,002.99	\$ 42,903.21	\$	5,328.60	\$ 55,092.66	\$	92,941.71	\$	25,911.16	\$ 6,403.46	\$ 2,584.26	\$ 1,796,995.08	\$	53,194.49	\$	34,441.50	\$ 2,543,799.12
Nov-23	\$ 424,590.18	\$ 42,561.11	\$	5,286.11	\$ 54,653.37	\$	92,200.61	\$	25,704.55	\$ 6,352.40	\$ 2,563.65	\$ 1,782,666.20	\$	52,770.33	\$	34,166.86	\$ 2,523,515.37
Dec-23																	\$ -
	\$ 4,621,461.24	\$ 463,257.35	\$	57,536.77	\$ 594,875.78	\$ 1	,003,559.62	\$	279,781.75	\$ 69,142.88	\$ 27,904.11	\$ 19,403,469.90	\$	574,379.84	\$	371,890.00	\$ 27,467,259.24

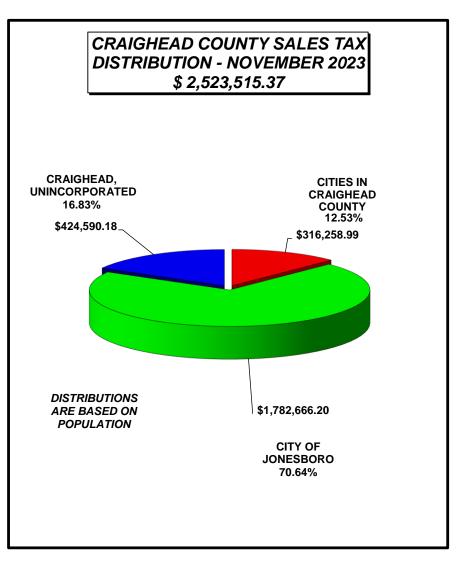
\$ 424,590.18	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 169,836.07
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,459.02
FUND 2000 COUNTY ROAD RECEIVES 50%	\$ 212,295.09
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$ 424,590.18

## **CRAIGHEAD COUNTY SALES TAX DISTRIBUTION NOVEMBER 2023**

<u>CITY IN CRAIGHEAD</u>			<u>P</u>	OPULATION %
BAY	\$	42,561.11		1.69%
BLACK OAK	\$	5,286.11		0.21%
BONO	\$	54,653.37		2.17%
BROOKLAND	\$	92,200.61		3.65%
CARAWAY	\$	25,704.55		1.02%
CASH	\$	6,352.40		0.25%
EGYPT	\$	2,563.65		0.10%
LAKE CITY	\$	52,770.33		2.09%
MONETTE	\$	34,166.86		1.35%
CITIES IN CRAIGHEAD	•		\$	316,258.99 🔸
CITY OF JONESBORO	•		\$	1,782,666.20 🔹
CRAIGHEAD COUNTY	•		\$	424,590.18
TOTAL SALES TAX			\$	2,523,515.37

### SALES AND USE TAX





#### COUNTY SALES AND USE TAX DISTRIBUTION FOR OCTOBER 2023, effective date 11/22/2023

 424,590.18
 16.8253455%

 316,258.99
 12.5324773%

 1,782,666.20
 70.6421772%

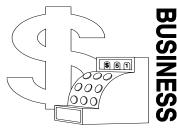
 2,523,515.37
 100.00%

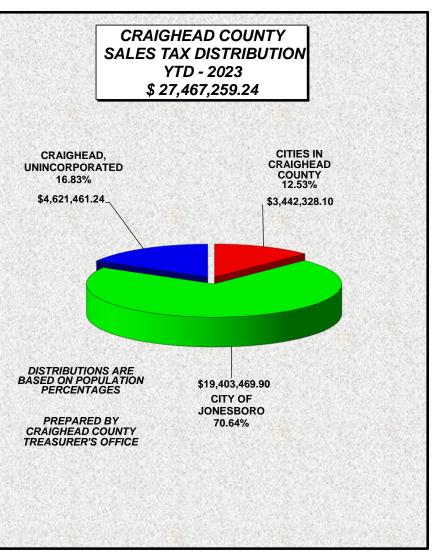
**COUNTY TREASURER'S OFFICE** 

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD		POPULATION %
BAY	\$ 463,257.35	1.69%
BLACK OAK	\$ 57,536.77	0.21%
BONO	\$ 594,875.78	2.17%
BROOKLAND	\$ 1,003,559.62	3.65%
CARAWAY	\$ 279,781.75	1.02%
CASH	\$ 69,142.88	0.25%
EGYPT	\$ 27,904.11	0.10%
LAKE CITY	\$ 574,379.84	2.09%
MONETTE	\$ 371,890.00	1.35%
CITIES IN CRAIGHEAD	1	\$ 3,442,328.10
CITY OF JONESBORO	1	\$ 19,403,469.90
CRAIGHEAD RURAL	1	\$ 4,621,461.24
TOTAL SALES TAX		\$ 27,467,259.24







**COUNTY TREASURER'S OFFICE** 

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

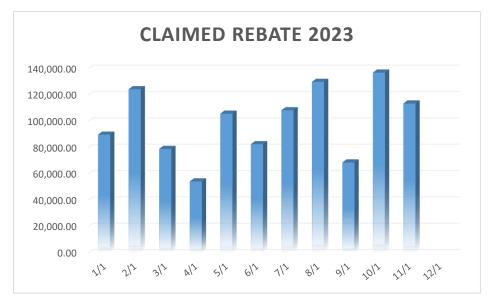
\$ 4,621,461.24	16.82534540%
\$ 3,442,328.10	12.53247756%
\$ 19,403,469.90	70.64217704%
\$ 27,467,259.24	100.00%

### LOCAL REBATE CLAIMED

#### DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

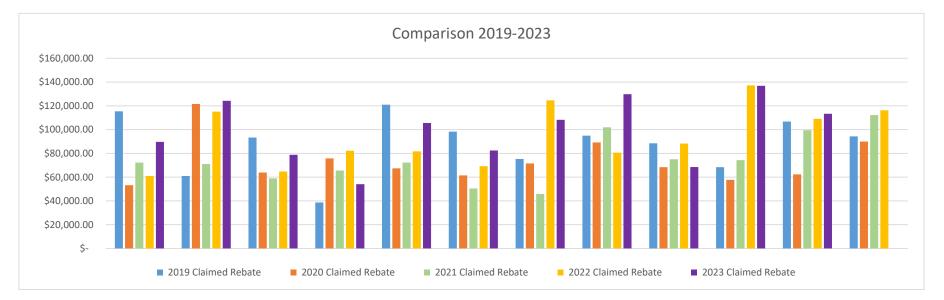
Date	<b>Return Period</b>	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	136,763.51
11/1/2023	Sep-23	113,312.58
12/1/2023	Oct-23	
		\$ 1,090,932.11



### LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

#### SALES AND USE TAX

Date	2019	Claimed Rebate	202	0 Claimed Rebate	202	1 Claimed Rebate	202	22 Claimed Rebate	202	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	13,169.90	119.04%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	(16,444.11)	86.80%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	129,725.33	49,131.95	160.96%
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	68,479.50	(19,693.35)	77.67%
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	136,763.51	(330.23)	99.76%
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	113,312.58	4,312.46	103.96%
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	1,090,932.11	\$ 77,913.76	110.92%



12/07/2023 9:18:47 AM			Craighea	d			Page 1		
		2023							
Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund	: 1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		•• •	Office: 0100	COUNTY JUDGE					
	PERSONAL SER	-							
1000- 01001001 SALARIES	(\$507.54) \$0.00	(\$6,301.34) \$0.00	\$21,692.55 \$22,200.09	\$261,762.43 \$268,063.77	\$296,707.64	\$28,643.87	7.482	90.346	9.654
1000- 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,957.54	\$19,235.49	\$22,698.13	\$3,462.64	8.624	84.745	15.255
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,216.42	\$41,749.90	\$45,455.61	\$3,705.71	9.276	91.848	8.152
1000 - 01001009 HEALTH INSURANCE MATCH	(\$929.47) \$0.00	(\$21,168.27) \$0.00	\$8.69 \$938.16	\$86.90 \$21,255.17	\$25,026.23	\$3,771.06	3.749	84.932	15.068
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
1000- 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$150.00	\$250.00	\$100.00	60.000	60.000	40.000
1000 - 01001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$412.61	\$1,000.00	\$587.39	0.000	41.261	58.739
Group Totals: PERSONAL SERVICES	(\$1,437.01) \$0.00	(\$27,469.61) \$0.00	\$28,025.20 \$29,462.21	\$324,080.83 \$351,550.44	\$392,861.16	\$41,310.72	7.499	89.485	10.515
•	SUPPLIES								
1000- 01002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$100.57	\$1,192.45	\$2,250.00	\$1,057.55	4.470	52.998	47.002
1000- 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
1000 - 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$226.26	\$2,563.22	\$2,500.00	(\$63.22)	9.050	0.000	0.000
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$326.83	\$6,636.25	\$9,760.00	\$3,123.75	3.349	67.994	32.006
	OTHER SERVICE	·				<b>(0, 120, 1120, 1120, 1111111111111</b>	01010		
1000 - 01003001 ACCOUNTING & AUDITING ( FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
1000- 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000- 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,680.00	\$15,405.00	\$10,000.00	(\$5,405.00)	26.800	0.000	0.000
1000 - 01003009 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
1000- 01003020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$421.15	\$4,450.17	\$5,000.00	\$549.83	8.423	89.003	10.997
1000- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$5.01	\$426.58	\$500.00	\$73.42	1.002	85.316	14.684
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.96	\$1,523.31	\$1,500.00	(\$23.31)	9.264	0.000	0.000
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

12/07/2023 9	:18:47 AM		2023	Craighead 3 Budget Detai				Page 2		
	Month: 11	Date Range:	۲۵۲۰ 11/01/2023 - 11	•	•	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 0100300 1000- 01003030 TRAVEL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000 - 01003040 ADVERTISING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000 - 01003052 FIRE & EXTEND		\$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 LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$640.49	\$7,296.92	\$7,000.00	(\$296.92)	9.150	0.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$7.34	\$225.06	\$500.00	\$274.94	1.468	45.012	54.988
1000 - 01003073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$356.57	\$3,554.29	\$10.00	(\$3,544.29)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBER	SHIP, SUB	\$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 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,076.84	\$1,000.00	(\$1,076.84)	0.000	0.000	0.000
1000 - 01003100 OTHER MISCELI		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000 - 01003102 COMP SOFTWA	RE, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$136.08	\$900.68	\$500.00	(\$400.68)	27.216	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,385.60	\$63,898.55	\$56,073.96	(\$7,824.59)	7.821	113.954	-13.954
Group: 0100400	00 - 01004999	CAPITAL OUTLA								
1000 - 01004004 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
1000 0100 COUNTY JUDGE	Office Totals:	(\$1,437.01) \$0.00	(\$27,469.61) \$0.00	\$32,737.63 \$34,174.64	\$394,615.63 \$422,085.24	\$458,705.12	\$36,619.88	7.450	92.017	7.983
	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 0101010		PERSONAL SER								
1000- 01011001 SALARIES		(\$723.84) \$0.00	(\$7,608.83) \$5,187.67	\$35,301.75 \$36,025.59	\$361,508.60 \$369,117.43	\$398,125.06 \$403,312.73	\$29,007.63 \$34,195.30	8.932	91.521	8.479
	(PTP (LESS THAN 80 HF		\$0.00 \$0.00	\$1,250.25	\$13,572.16	\$25,578.73	\$12,006.57	4.888	53.060	46.940
	ARLY VOTE WORKERS)(F		\$0.00 \$0.00	\$1,485.00	\$1,485.00	\$21,000.00	\$19,515.00	7.071	7.071	92.929
1000 - 01011005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$118.58	\$598.03	\$10,000.00	\$9,401.97	1.186	5.980	94.020
1000 - 01011006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$396.86	\$3,605.29	\$28,535.38	\$34,019.84 \$34,416.70	\$5,484.46 \$5,881.32	10.475	82.911	17.089

12/07/2023 9	:18:47 AM		2023	Craighead 3 Budget Deta				Page 3		
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0101010	COUNTY GENERAL 00 - 01011999	PERSONAL SER	RVICES	Office: 0101	COUNTY CLERK					
1000 - 01011007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$794.75	\$7,391.38	\$59,234.29	\$60,992.76 \$61,787.51	\$1,758.47 \$2,553.22	11.963	95.868	4.132
1000- 01011009 HEALTH INSUR/		(\$2,695.44) \$0.00	<mark>(\$35,819.04)</mark> \$0.00	\$11.88 \$2,707.32	\$140.86 \$35,959.90	\$48,146.37	\$12,186.47	5.623	74.689	25.311
1000- 01011010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$619.80	\$584.43	(\$35.37)	0.000	0.000	0.000
	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.37	\$2,016.00	\$1,834.63	0.000	8.997	91.003
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,690.95	\$100.00	(\$8,590.95)	0.000	0.000	0.000
PERSONAL SER	Group Totals: RVICES	(\$3,419.28) \$0.00	(\$43,427.87) \$6,379.28	\$49,164.13 \$52,583.41	\$474,616.44 \$518,044.31	\$600,913.19 \$607,292.47	\$82,868.88 \$89,248.16	8.659	85.304	14.696
Group: 0101200	00 - 01012999	SUPPLIES					· · · · · · · · · · · · · · · · · · ·			
1000- 01012001 GENERAL SUPF	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,824.97	\$3,000.00	\$175.03	0.000	94.166	5.834
1000- 01012002 SMALL EQUIPM		\$0.00 \$0.00	<mark>(\$908.10)</mark> \$0.00	\$0.00	\$2,736.65 \$3,644.75	\$6,500.00	\$2,855.25	0.000	56.073	43.927
1000 - 01012029 SMALL TOOLS (	LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$908.10) \$0.00	\$0.00	\$5,561.62 \$6,469.72	\$9,510.00	\$3,040.28	0.000	68.031	31.969
Group: 0101300	00 - 01013999	OTHER SERVIC	ES & CHARGES							
1000 - 01013001 ACCOUNTING &		\$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 PROFES	SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$2,500.00	\$2,320.00	0.000	7.200	92.800
1000 - 01013020 TELEPHONE-PA	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$63.45	\$587.66	\$2,500.00	\$1,912.34	2.538	23.506	76.494
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 &		\$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 CON		\$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 8	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$470.60	\$10,222.80	\$17,500.00	\$7,277.20	2.689	58.416	41.584
4000 04040050		<b>\$0.00</b>	<b>#0.00</b>	<b>#0.00</b>						

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1000- 01013052 FIRE AND EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00

12/07/2023 9	:18:48 AM		2023	Craighea Budget Deta				Page 4		
	Month: 11	Date Range:	11/01/2023 - 11/	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 0101300 1000- 01013055 GENERAL LIABI		OTHER SERVICE \$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 - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$245.95	\$4,070.95	\$4,200.00	\$129.05	5.856	96.927	3.073
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$77.45	\$952.29	\$800.00	(\$152.29)	9.681	0.000	0.000
1000 - 01013073 LEASE MACHINI	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013090 DUES, MEMBER	×	\$0.00 \$0.00	(\$1,220.00) \$0.00	\$0.00	\$600.00 \$1,820.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000 - 01013094 MEALS & LODGI	NG	\$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 MISCELI		\$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	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$102.06	\$1,125.11	\$8,000.00	\$6,874.89	1.276	14.064	85.936
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	(\$1,220.00) \$0.00	\$959.51	\$21,905.06 \$23,125.06	\$42,266.25	\$19,141.19	2.270	54.713	45.287
Group: 0101400	00 - 01014999	CAPITAL OUTLA								
1000 - 01014004 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
1000 0101	Office Totals:	(\$3,419.28)	(\$45,555.97)	\$50,123.64	\$502,083.12	\$652,699.44	\$105,060.35			
COUNTY CLERK		\$0.00	\$6,379.28	\$53,542.92	\$547,639.09	\$659,078.72	\$111,439.63	8.124	83.092	16.908
Fund: 1000 Group: 0103010	COUNTY GENERAL 00 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	UKER				
1000 - 01031001 SALARIES		<mark>(\$664.54)</mark> \$0.00	<b>(\$7,309.92)</b> \$0.00	\$11,380.25 \$12,044.79	\$115,915.72 \$123,225.64	\$133,566.69	\$10,341.05	9.018	92.258	7.742
1000 - 01031006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,116.91	\$8,731.51	\$10,217.85	\$1,486.34	10.931	85.453	14.547
1000 - 01031007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$2,619.73	\$20,931.93	\$20,462.42	(\$469.51)	12.803	0.000	0.000
1000 - 01031009 HEALTH INSURA	ANCE MATCH	<mark>(\$1,315.20)</mark> \$0.00	<mark>(\$14,467.20)</mark> \$0.00	\$3.86 \$1,319.06	\$38.60 \$14,505.80	\$12,519.57	(\$1,986.23)	10.536	0.000	0.000
1000- 01031010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
	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-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

12/07/2023 9:18:48 AM		202	Craighead 3 Budget Detai				Page 5		
Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	SURER				
Group Totals: PERSONAL SERVICES	(\$1,979.74) \$0.00	(\$21,777.12) \$0.00	\$15,120.75 \$17,100.49	\$145,942.89 \$167,720.01	\$177,645.73	\$9,925.72	9.626	94.413	5.587
Group: 01032000 - 01032999 1000- 01032001	SUPPLIES \$0.00	\$0.00	\$423.15	\$1,524.04	\$4,000.00				
GENERAL OFFICE SUPPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$399.26	\$2,750.00	\$2,475.96	10.579	38.101	61.899
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.20	\$2,750.00	\$2,350.74	0.000	14.519	85.481
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$423.15	\$1,923.30	\$6,750.00	\$4,826.70	6.269	28.493	71.507
Group: 01033000 - 01033999	OTHER SERVICE		<b>#0.00</b>	<b>*</b> 0.00	<b>*</b> 10.00				
1000 - 01033009 OTHER PROFESSIONAL SERVICES(COM		\$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	\$21.15	\$235.59	\$350.00	\$114.41	6.043	67.311	32.689
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 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$70.10	\$1,160.31	\$1,000.00	(\$160.31)	7.010	0.000	0.000
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$22.08	\$271.43	\$300.00	\$28.57	7.360	90.477	9.523
1000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$22.68	\$10,931.71	\$11,000.00	\$68.29	0.206	99.379	0.621
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$136.01	\$18,102.74	\$18,498.42				
1000 0103 Office Totals:	\$0.00 (\$1,979.74)	\$0.00 (\$21,777.12)	\$15,679.91	\$165,968.93	\$202,894.15	\$395.68	0.735	97.861	2.139
COUNTY TREASURER	\$0.00	\$0.00	\$17,659.65	\$187,746.05	· · ·	\$15,148.10	8.704	92.534	7.466
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041001 SALARIES	(\$677.85) \$0.00	(\$7,572.23) \$0.00	\$21,153.56 \$21,831.41	\$214,713.71 \$222,285.94	\$259,518.10	\$37,232.16	8.412	85.653	14.347
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,083.44	\$16,277.91	\$19,933.52	\$3,655.61	10.452	81.661	18.339

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**FIRE & EXTENDED COVERAGE** 

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

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund:	1000 COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR			
	1040100 - 01041999	PERSONAL SER	VICES						
1000 - 010 RETIREM	041007 IENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,566.74	\$36,170.19	\$39,758.17	\$3,587.98	11.486	90.975
1000 - 010 HEALTH I	041009 INSURANCE MATCH	<mark>(\$2,410.20)</mark> \$0.00	<mark>(\$26,512.20)</mark> \$0.00	\$11.58 \$2,421.78	\$115.80 \$26,628.00	\$25,026.23	(\$1,601.77)	9.677	0.000
1000 - 010 WORKME	041010 EN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000
1000- 010 UNEMPLO	041011 OYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292
1000 - 010 OTHER F	041012 RINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$300.00	\$250.00	16.667	16.667
1000- 010 VACATIO	041017 N-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
PERSONA	Group Totals: AL SERVICES	(\$3,088.05) \$0.00	(\$34,084.43) \$0.00	\$27,865.32 \$30,953.37	\$267,767.69 \$301,852.12	\$348,073.70	\$46,221.58	8.893	86.721
Group: 01		SUPPLIES					+,==		
1000-010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002
1000-010		\$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000
1000-010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$376.43	\$500.00	\$123.57	0.000	75.286
1000 - 010 PARTS AI	042023 ND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,892.38	\$3,010.00			
SUPPLIES		\$0.00	\$0.00				\$117.62	0.000	96.092
Group: 01		OTHER SERVICE \$0.00	ES & CHARGES \$0.00	\$0.00	\$0.00	\$10.00			
	TING & AUDITING	\$0.00	\$0.00	ψ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000
1000 - 010 MANAGEI	043002 MENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
	LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
1000 - 010 OTHER P	043009 ROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000
1000 - 010 TELEPHC	043020 DNECABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$10.58	\$117.74	\$1,500.00	\$1,382.26	0.705	7.849
1000 - 010 CELL PHO	043022 ONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$53.33	\$106.66	\$10.00	(\$96.66)	0.000	0.000
1000- 010 INTERNE	043023 T CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$289.94	\$1,594.67	\$2,000.00	\$405.33	14.497	79.734
1000- 010 TRAVEL	043030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582
1000 - 010 ADVERTI	043040 SING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$448.50	\$1,665.00	\$18,000.00	\$16,335.00	2.492	9.250
1000 011									

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	Month: 11	Date Range:	11/01/2023 - 11	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	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 0104300 1000- 01043053 FLEET LIABILITY		OTHER SERVICE \$0.00 \$0.00	<b>ES &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABIL	ITY 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 - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$402.59	\$4,586.64	\$4,700.00	\$113.36	8.566	97.588	2.412
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.61	\$141.46	\$250.00	\$108.54	1.844	56.584	43.416
1000-01043073	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$76.25	\$401.75	\$4,000.00	\$3,598.25	1.906	10.044	89.956
1000 - 01043090 DUES, MEMEBEI	RSHIPS, SUB	\$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 & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.11	\$3,000.00	\$2,031.89	0.000	32.270	67.730
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$90.48	\$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
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,376.28	\$18,345.51	\$50,005.16	\$31,659.65	2.752	36.687	63.313
1000 0104 COUNTY COLLE	Office Totals: CTOR	(\$3,088.05) \$0.00	(\$34,084.43) \$0.00	\$29,241.60 \$32,329.65	\$289,005.58 \$323,090.01	\$401,088.86	\$77,998.85	8.060	80.553	19.447
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010 1000- 01051001	0 - 01051999	PERSONAL SER (\$2,640.56)	VICES (\$27,870.75)	\$58,029.17	\$593,096.26	\$703,382.33				
SALARIES 1000- 01051005		\$0.00 \$0.00	\$0.00 \$0.00	\$60,669.73 \$0.00	\$620,967.01 \$3,000.00	\$0.00	\$82,415.32 (\$3,000.00)	8.625	88.283	11.717
OVERTIME & OT	HER COMP	\$0.00	\$3,000.00			\$3,000.00	\$0.00	0.000	100.000	0.000
1000 - 01051006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$229.50	\$5,663.95	\$44,587.39	\$53,808.75 \$54,038.25	\$9,221.36 \$9,450.86	10.481	82.511	17.489
1000- 01051007 	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$12,204.69	\$97,232.62	\$107,758.17	\$10,525.55	11.326	90.232	9.768
1000 - 01051009 HEALTH INSURA	NCE MATCH	<mark>(\$7,577.48)</mark> \$0.00	<mark>(\$81,131.08)</mark> \$0.00	\$27.02 \$7,604.50	\$264.41 \$81,395.49	\$89,005.35	\$7,609.86	8.544	91.450	8.550
1000 - 01051010 WORKMEN'S CC	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 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$3,744.00	\$3,450.00	0.000	7.853	92.147
1000 - 01051012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
1000- 01051017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	(\$10,218.04) \$0.00	(\$109,001.83) \$3,229.50	\$75,924.83 \$86,142.87	\$742,201.48 \$851,203.31	\$960,979.77 \$964,209.27	\$109,776.46 \$113,005.96	8.934	88.280	11.720
Group: 0105200	0 - 01052999	SUPPLIES								

Month: 11

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01052000 - 01052999	SUPPLIES		Office: 0105	COUNTY ASSES	SOR				
1000 - 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$74.68	\$4,776.13	\$5,000.00	\$223.87	1.494	95.523	4.477
1000 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$74.68	\$5,739.18	\$17,500.00	\$11,760.82	0.427	32.795	67.205
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES							
1000- 01053005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,140.00	\$67,111.40	\$25,000.00	(\$42,111.40)	4.560	0.000	0.000
1000- 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$326,668.70	\$392,003.00	\$65,334.30	0.000	83.333	16.667
1000 - 01053009 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
1000- 01053020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$132.13	\$1,616.80	\$5,000.00	\$3,383.20	2.643	32.336	67.664
1000- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,432.31	\$12,000.00	\$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 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055 GENERAL LIABILITY E.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- 01053060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$866.18	\$9,868.24	\$8,000.00	(\$1,868.24)	10.827	0.000	0.000
1000 - 01053061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$9.91	\$304.34	\$500.00	\$195.66	1.982	60.868	39.132
1000- 01053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$633.68	\$900.00	\$266.32	0.000	70.409	29.591
1000- 01053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000- 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$808.00	\$1,000.00	\$192.00	0.000	80.800	19.200
1000- 01053102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$162.54	\$86,834.89	\$85,970.00	(\$864.89)	0.189	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,310.76	\$513,595.26	\$541,943.67	\$28,348.41	0.426	94.769	5.231

12/07/2023 9	:18:48 AM		2023	Craighead 3 Budget Deta				Page 9		
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0105400 1000 - 01054004		CAPITAL OUTLA \$0.00	Y \$0.00	Office: 0105 \$0.00	COUNTY ASSES	SOR \$10.00				
MACHINERY AN	ID EQUIPMENT Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA 1000 0105 COUNTY ASSES	Office Totals:	\$0.00 (\$10,218.04) \$0.00	\$0.00 (\$109,001.83) \$3,229.50	\$78,310.27 \$88,528.31	\$1,261,535.92 \$1,370,537.75	\$1,520,433.44 \$1,523,662.94	\$10.00 \$149,895.69 \$153,125.19	0.000 5.810	0.000	100.000
Fund: 1000 Group: 010601	COUNTY GENERAL 00 - 01061999	PERSONAL SER	//CES	Office: 0106	EQUALIZATION I	BOARD				
1000 - 01061010 WORKMEN'S CO	l de la construcción de la constru	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
PERSONAL SEF	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491	-61.491
Group: 0106200 1000- 01062001 GENERAL OFFI		SUPPLIES \$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: 010630	00 - 01063999	OTHER SERVICE	S & CHARGES							
	CONSULTING(\$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 1000- 01063040		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
ADVERTISING 8		\$0.00	\$0.00	φ0.00	\$0.00		\$10.00	0.000	0.000	100.000
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$15,310.00	\$4,310.00	0.000	71.848	28.152
1000 0106 EQUALIZATION	Office Totals: BOARD	\$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
	COUNTY GENERAL			Office: 0107	QUORUM COUR	г				
Group: 010701 1000- 01071001		PERSONAL SER (\$888.32)	(\$12,322.36)	\$13,091.98	\$127,684.81	\$145,241.20	¢5 004 00	0.626	06 206	2 604
SALARIES 1000- 01071006 SOCIAL SECUR		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$13,980.30 \$1,655.16	<u>\$140,007.17</u> \$9,114.76	\$11,110.95	\$5,234.03 \$1,996.19	9.626 14.897	96.396 82.034	<u>3.604</u> 17.966
1000 - 01071009 HEALTH INSUR	1	(\$2,878.98) \$0.00	(\$31,668.78) \$0.00	\$20.87 \$2,899.85	\$204.65 \$31,873.43	\$61,317.48	\$29,444.05	4.729	51.981	48.019
1000 - 01071010 WORKMEN'S CO	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SEF	Group Totals: RVICES	(\$3,767.30) \$0.00	(\$43,991.14) \$0.00	\$14,768.01 \$18,535.31	\$137,224.79 \$181,215.93	\$217,878.93	\$36,663.00	8.507	83.173	16.827

Group: 01072000 - 01072999 SUPPLIES

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## Craighead Budget Detail Report

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Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 01072000	COUNTY GENERAL - 01072999	SUPPLIES		Office: 0107	QUORUM COURT					
1000 - 01072001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.24	\$1,000.00	\$213.76	0.000	78.624	21.376
1000 - 01073090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000 - 01073100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.32	\$5,400.00	\$849.68	0.000	84.265	15.735
1000 0107 QUORUM COURT	Office Totals:	(\$3,767.30) \$0.00	(\$43,991.14) \$0.00	\$14,768.01 \$18,535.31	\$141,775.11 \$185,766.25	\$223,388.93	\$37,622.68	8.297	83.158	16.842
Fund: 1000 C Group: 01080100	COUNTY GENERAL - 01081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAINT	ENANCE				
1000 - 01081001 SALARIES		(\$694.42) \$0.00	(\$7,638.49) \$0.00	\$36,688.84 \$37,383.26	\$371,276.10 \$378,914.59	\$427,793.38	\$48,878.79	8.739	88.574	11.426
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$930.28	\$10,587.98	\$14,400.00	\$3,812.02	6.460	73.528	26.472
1000 - 01081006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,571.62	\$27,997.63	\$33,827.79	\$5,830.16	10.558	82.765	17.235
1000 - 01081007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,139.29	\$56,565.60	\$65,537.95	\$8,972.35	10.893	86.310	13.690
1000 - 01081009 HEALTH INSURAN	ICE MATCH	<mark>(\$3,518.00)</mark> \$0.00	<b>(\$38,698.00)</b> \$0.00	\$17.38 \$3,535.38	\$173.80 \$38,871.80	\$56,539.16	\$17,667.36	6.253	68.752	31.248
1000- 01081010 WORKMEN'S COM	IPENSATION	\$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	\$231.00	\$2,880.00	\$2,649.00	0.000	8.021	91.979
	ENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000 - 01081017 VACATION-PERSC	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 SERVI	-	(\$4,212.42) \$0.00	(\$46,336.49) \$0.00	\$48,347.41 \$52,559.83	\$476,733.86 \$523,070.35	\$611,837.39	\$88,767.04	8.590	85.492	14.508
Group: 01082000	- 01082999	SUPPLIES								

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Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01082000 - 01082999	SUPPLIES		Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$37.94	\$914.87	\$8,000.00	\$7,085.13	0.474	11.436	88.564
1000- 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$7,766.64 \$0.00	\$0.00	\$9,666.07 \$1,899.43	\$8,000.00	\$6,100.57	0.000	23.743	76.257
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,393.79	\$12,958.02	\$21,000.00	\$8,041.98	6.637	61.705	38.295
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$893.79	\$2,000.00	\$1,106.21	0.000	44.690	55.311
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$401.27	\$4,885.13	\$6,000.00	\$1,114.87	6.688	81.419	18.581
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$147.61	\$386.47	\$2,000.00	\$1,613.53	7.381	19.324	80.677
1000 - 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,118.26	\$42,376.96	\$55,000.00	\$12,623.04	11.124	77.049	22.951
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$284.25	\$1,467.78	\$10,000.00	\$8,532.22	2.843	14.678	85.322
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$769.65	\$10,371.17	\$10,000.00	(\$371.17)	7.697	0.000	0.000
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$826.76	\$47,424.04	\$34,479.00	(\$12,945.04)	2.398	0.000	0.000
1000 - 01082024 MAINTENANCE & SERVICE CONTRAC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$3,698.06	\$21,345.50	\$19,000.00	(\$2,345.50)	19.463	0.000	0.000
1000 - 01082029 SMALL TOOLS ( LESS THAN CAPITALI	\$0.00 IZA \$0.00	\$0.00 \$0.00	\$170.20	\$5,891.25	\$6,000.00	\$108.75	2.837	98.188	1.813
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: SUPPLIES	\$0.00 \$0.00	\$7,766.64 \$0.00	\$13,847.79	\$158,581.05 \$150,814.41	\$181,979.00	\$31,164.59	7.610	82.875	17.125
Group: 01083000 - 01083999 1000- 01083002 MANAGEMENT CONSULTING	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICES (C	\$0.00 ON \$0.00	\$0.00 \$0.00	\$7,062.50	\$23,287.50	\$1,000.00	(\$22,287.50)	0.000	0.000	0.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$318.72	\$3,477.23	\$3,600.00	\$122.77	8.853	96.590	3.410
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.10	\$937.69	\$1,500.00	\$562.31	5.740	62.513	37.487
1000 - 01083023 INTERNET CONNECTION	\$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 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

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# Craighead Budget Detail Report

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2023 Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	, ppropriationo	, appropriatione	Office: 0108	BUILDING MAIN		, lotadi Balanco	0000		
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	\$61.27	\$1,833.14	\$7,500.00	\$5,666.86	0.817	24.442	75.558
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 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	١G	\$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	\$216.63	\$2,842.51	\$2,500.00	(\$342.51)	8.665	0.000	0.000
1000 - 01083101 	CATION	\$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	\$671.69	\$750.00	\$78.31	16.632	89.559	10.441
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,869.96	\$47,661.56	\$35,059.46	(\$12,602.10)	22.447	135.945	-35.945
Group: 0108400	0 - 01084999	CAPITAL OUTLAY	1							
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
	OTHER THAN BUILDIN(		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	<b>(\$7,766.64)</b> \$0.00	\$0.00	\$15,000.00 \$22,766.64	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$66,547.00 \$74,313.64	\$63,000.00	(\$11,313.64)	0.000	117.958	-17.958
1000 0108	Office Totals:	(\$4,212.42)	(\$46,336.49)	\$70,065.16	\$749,523.47	\$891,875.85	(+,			
BUILDING MAINT	ENANCE	\$0.00	\$0.00	\$74,277.58	\$795,859.96		\$96,015.89	8.328	89.234	10.766
Fund: 1000 Group: 0109010	COUNTY GENERAL 0 - 01091999	PERSONAL SERV	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000- 01091001	0 - 01001000	(\$36.33)	(\$399.64)	\$4,293.41	\$44.691.02	\$48,899.25				
SALARIES		\$0.00	\$0.00	\$4,329.74	\$45,090.66	. ,	\$3,808.59	8.854	92.211	7.789
	(PT) LESS 80 HRS MNTH	\$0.00 \$0.00	\$1,685.50 \$0.00	\$0.00	\$1,685.50 \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ARLY VOTE POLL WORK		\$0.00 \$0.00	\$2,060.85	\$3,356.75	\$25,000.00	\$21,643.25	8.243	13.427	86.573
1000 - 01091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$600.96	\$3,593.68	\$5,653.29	\$2,059.61	10.630	63.568	36.432
1000 - 01091007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$864.06	\$6,912.48	\$7,491.37	\$578.89	11.534	92.273	7.727
1000 - 01091009 HEALTH INSURA	NCE MATCH	<mark>(\$411.28)</mark> \$0.00	(\$4,112.80) \$0.00	\$1.93 \$413.21	\$19.30 \$4,132.10	\$5,005.30	\$873.20	8.255	82.554	17.446

Month: 11

# Craighead Budget Detail Report

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2023 Date Range: 11/01/2023 - 11/30/2023

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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA Group: 01090100 - 01091999	L 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	\$23.38	\$288.00	\$264.62	0.000	8.118	91.882
1000 - 01091012 OTHER FRINGE BENEFITS(INCL WELL	NE \$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 BUYBACI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$447.61) \$0.00	(\$2,826.94) \$0.00	\$7,821.21 \$8,268.82	\$60,417.08 \$63,244.02	\$92,967.71	\$29,723.69	8.894	68.028	31.972
Group: 01092000 - 01092999	SUPPLIES		. ,	. ,		+==;=====			
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$700.35	\$5,000.00	\$4,299.65	0.000	14.007	85.993
1000 - 01092002 SMALL EQUIPMENT	\$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: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$700.35	\$8,000.00	\$7,299.65	0.000	8.754	91.246
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	\$250.00	\$250.00 \$1,935.50	\$5,000.00	\$3,064.50	5.000	38.710	61.290
1000 - 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$17.83	\$2,105.83	\$3,000.00	\$894.17	0.594	70.194	29.806
1000 - 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$176.00	\$181.60	\$2,000.00	\$1,818.40	8.800	9.080	90.920
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	\$170.71	\$179.13	\$2,000.00	\$1,820.87	8.536	8.957	91.044
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$422.55	\$422.55	\$10,000.00	\$9,577.45	4.226	4.226	95.775
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-Section Equipation Equipat	\$0.00 CHI \$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	\$310.27	\$3,745.57	\$6,000.00	\$2,254.43	5.171	62.426	37.574
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	\$43.41	\$264.14	\$5,000.00	\$4,735.86	0.868	5.283	94.717
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

12/07/2023 9:18:48 AM 20				Craighead 3 Budget Deta				Page 14		
N	Nonth: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line 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
Fund: 1000 COUM	NTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01093000 - 0 1000- 01093102 COMP SOFTWARESUP		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$463.34	\$5,676.13	\$20,000.00	\$14,323.87	2.317	28.381	71.619
OTHER SERVICES & CH		\$0.00 \$0.00	(\$1,685.50) \$0.00	\$1,854.11	\$20,125.72 \$21,811.22	\$66,062.50	\$44,251.28	2.807	33.016	66.984
Group: 01094000 - 0 1000 - 01094004 MACHINERY AND EQUI		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
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0109 COUNTY ELECTION CO	Office Totals: MMISSION	(\$447.61) \$0.00	(\$4,512.44) \$0.00	\$9,675.32 \$10,122.93	\$81,243.15 \$85,755.59	\$172,030.21	\$86,274.62	5.884	49.849	50.151
	NTY GENERAL 01103999	OTHER SERVICE	S & CHARGES	Office: 0110	COUNTY PLANN	NING BOARD (MAPC	)			
1000- 01103004 ENGINEERING AND AR	CHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
OTHER SERVICES & CH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
1000 0110 COUNTY PLANNING BO	Office Totals: DARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
	NTY GENERAL 01141999	PERSONAL SER	VICES	Office: 0114	COMPUTER SEF	RVICES				
1000- 01141001 SALARIES		<mark>(\$53.82)</mark> \$0.00	<mark>(\$592.02)</mark> \$0.00	\$10,457.05 \$10,510.87	\$109,275.67 \$109,867.69	\$118,618.70	\$8,751.01	8.861	92.623	7.377
1000- 01141006 SOCIAL SECURITY MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,056.56	\$8,357.50	\$9,074.33	\$716.83	11.643	92.100	7.900
1000- 01141007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$2,124.13	\$16,827.56	\$18,172.38	\$1,344.82	11.689	92.600	7.400
1000- 01141009 HEALTH INSURANCE M	АТСН	(\$822.56) \$0.00	(\$9,459.44) \$0.00	\$3.86 \$826.42	\$38.60 \$9,498.04	\$10,010.49	\$512.45	8.256	94.881	5.119
1000- 01141010 WORKMEN'S COMPENS	SATION	\$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 COM	PENSATION	\$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 BENEF	ITS(INCL HLTH IN:		\$0.00 \$0.00	\$50.00	\$100.00	\$100.00	\$0.00	50.000	100.000	0.000
1000- 01141017 VACATION-PERSONAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	(\$876.38) \$0.00	(\$10,051.46) \$0.00	\$13,691.60 \$14,567.98	\$134,818.36 \$144,869.82	\$157,219.34	\$12,349.52	9.266	92.145	7.855
Group: 01142000 - 0 1000- 01142001 GENERAL OFFICE SUP		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$77.21	\$3,807.84	\$5,000.00	\$1,192.16	1.544	76.157	23.843
1000 - 01142002 SMALL EQUIPMENT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$58.55	\$28,889.49	\$35,750.00	\$6,860.51	0.164	80.810	19.190

12/07/2023 9	9:18:48 AM		202	Craighea 3 Budget Deta				Page 15	5	
	Month: 11	Date Range:	11/01/2023 - 11	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 011420	COUNTY GENERAL 000 - 01142999	SUPPLIES		Office: 0114	COMPUTER SEF	RVICES				
1000 - 0114202		\$0.00	\$0.00 \$0.00	\$0.00	\$1,236.44	\$1,250.00	\$13.56	0.000	98.915	1.085
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$135.76	\$33,933.77	\$42,000.00	\$8,066.23	0.323	80.795	19.205
Group: 011430	00 - 01143999	OTHER SERVICE					<i><b>+</b></i> <b>0,000.10</b>	0.020		
1000 - 0114300		\$0.00 \$0.00	\$0.00 \$0.00	\$3,082.50	\$40,296.95	\$50,000.00	\$9,703.05	6.165	80.594	19.406
1000 - 0114302 TELEPHONE&F		\$0.00 \$0.00	\$0.00 \$0.00	\$31.73	\$353.32	\$500.00	\$146.68	6.346	70.664	29.336
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	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.82	\$1,127.20	\$1,250.00	\$122.80	8.226	90.176	9.824
1000 - 0114302 INTERNET COM		\$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 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.84	\$1,500.00	\$441.16	0.000	70.589	29.411
1000 - 0114304 ADVERTISING	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
1000 - 0114305 FIRE & EXTEND	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 LIAB		\$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 - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$201.30	\$2,293.32	\$2,500.00	\$206.68	8.052	91.733	8.267
1000 - 0114306 UTILITIES - GA		\$0.00 \$0.00	\$0.00 \$0.00	\$2.30	\$70.73	\$200.00	\$129.27	1.150	35.365	64.635
1000 - 0114307 LEASE MACHIN	3 NERY & EQUIP(INC COPY №	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$1,635.15	\$1,800.00	\$164.85	8.258	90.842	9.158
1000 - 0114309 DUES MEMBER	0 RSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$179.00	\$179.00	\$250.00	\$71.00	71.600	71.600	28.400
1000 - 0114309 MEALS & LODO	GING	\$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 MISCEI	0 LLANEOUS	\$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 TRAINING & EE		\$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 - 0114310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$6,406.46	\$53,046.58	\$75,000.00	\$21,953.42	8.542	70.729	29.271
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,154.76	\$118,545.40	\$161,798.80	\$43,253.40	6.276	73.267	26.733
Group: 011440							¥ 10,200.40	5.2.10		
1000 - 0114400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955

Lot:11         Data Range: 11/12/023 - 11/13/022         Fund: 1000 - 600         Digit: 001 - 909         Item: 00 - 9993           Line Item:         Description         Appropriation         Appropriation         TD Expanditures         Appropriation         Ap	12/07/2023 9	:18:48 AM	Craighead						Page 16			
Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Line item         Description         Age: Balance Appropriations         Yes: fo Date Appropriations         The Expenditures Appropriations         Yes: fo Date Appropriations         The Expenditures Appropriations         Yes: fo Date Appropriations         NTO Appropriations         NTO Appropr				202	•							
Transfer         Transfer         MTD         Expenditures         Office: 0114         Construction         Appropriate         Model         Balance         %         <		Month: 11	Date Range:	11/01/2023 - 11	l/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999			
Transfer         Transfer         MTD         Expenditures         Office: 0114         Construction         Appropriate         Model         Balance         %         <			Month to Data	Year to Date					МТО	YTD		
Fund:         100         COUNTY CENERAL 000         001         0114         COMPUTES SERVICES 334.462.5         001         001         0114         0010         0114         0010         0114         0010         0114         0010         0114         0010         0114         0010         0114         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         0117         0010         00100         0000         0000         0000         0000         0000         0000         0000         0000         00000         0000 <td></td> <td></td> <td></td> <td></td> <td>MTD Expenditures</td> <td>YTD Expenditures</td> <td>Orignial Budget</td> <td>Balance</td> <td></td> <td></td> <td>%</td>					MTD Expenditures	YTD Expenditures	Orignial Budget	Balance			%	
1000         0114         Office Totals:         (\$87.8.3)         (\$10,01,14)         \$23,98.12         \$34,94.62.3         \$43,94.61.41           COMPUTER SERVICES         \$0.00         \$0.00         \$24,88.8.9         \$339,41.32.90         \$87,50.4.15         5.6.76         80.023         19.977           Fund:         1000         COUNTY GENERAL         Office: 0117         LAKE CITY CLERK         50.00         \$22,88.8         \$750.54         \$4,000.00         \$22,48.6         1.3.22         18.764         81.237           1000-01173020         \$1000         \$0.00         \$0.00         \$0.00         \$1.914.75         \$0.00         100.000	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left	
Fund:         1000         COUNTY GENERAL Group: 01173000         Office: 0117         LAKE CITY CLERK           Group: 01173000         -0117399         S0.00         \$0.00         \$52.88         \$750.54         \$4.000.00         \$53.249.46         1.322         18.764         81.237           1000-0117302         S0.00         \$50.00         \$50.00         \$50.00         \$51.914.75         \$51.914.75         \$50.00         0.000         100.00         0.000         100.00         100.00         100.00         100.00         0.000         100.00         0.000         100.00         0.000         100.00         0.000         100.00         100.00         100.00         0.000         100.00<			(\$876.38)	(\$10,051.46)								
Group: 01173000         01173999         OTHER SERVICES & CHARGES           1000-01173020         \$0.00         \$0.00         \$0.00         \$1.914.75         \$1.914.75         \$0.00         \$0.00         100.00           FIRE ARXANDLINE         \$0.00         \$0.00         \$0.00         \$1.914.75         \$1.914.75         \$0.00         100.00         100.00         100.00         100.00         100.00         \$0.00         \$0.00         \$1.914.75         \$0.00	COMPUTER SE	RVICES	\$0.00	\$0.00	\$24,858.50	\$350,513.99		\$87,504.15	5.675	80.023	19.977	
1000:0173020         \$0.00					Office: 0117	LAKE CITY CLEI	RK					
TELEPHONE & FAXLANDLINE         \$0.00         \$0.00         \$1,914.75         \$1,914.75         \$1,914.75         \$0.00         0.000         00.000 <td></td> <td></td> <td></td> <td></td> <td><b>#</b>50.00</td> <td>\$750 F4</td> <td>¢4,000,00</td> <td></td> <td></td> <td></td> <td></td>					<b>#</b> 50.00	\$750 F4	¢4,000,00					
FIRE & EXTENDED COVERAGE         \$0.00         \$0.					\$52.88	\$750.54	\$4,000.00	\$3,249.46	1.322	18.764	81.237	
UTILITES - ELECTRICITY         \$0.00         \$0.00         \$123.69         \$127.56         \$1.227.16         \$.213         \$9.421         \$5.679           UTILITES - GAS         \$0.00         \$0.00         \$0.00         \$123.89         \$1.227.56         \$1.500.00         \$272.42         \$9.26         \$1.839         \$18.161           UTILITES - GAS         \$0.00         \$0.00         \$0.00         \$50.00         \$272.42         \$9.22         \$0.00         \$0.00         \$272.42         \$9.22         \$9.127.56         \$1.500.00         \$27.24         \$9.22         \$0.00         \$0.00         \$27.24         \$9.22         \$0.00         \$0.00         \$0.00         \$0.00         \$57.50         \$0.00					\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000	
1000_01/173061         \$0.00         \$0.00         \$133.89         \$1,227.58         \$1,500.00         \$272.42         8.326         81,839         18.161           1000_01/173062         \$0.00         \$0.00         \$0.00         \$66.64         \$816.23         \$650.00         (\$166.23)         10.252         0.000         0.000           1000_01/173062         \$0.00         \$0.00         \$0.00         \$0.00         \$75.00         0.000         0.000         100.00           1000_01/173062         \$0.00         \$0.00         \$0.00         \$0.00         \$75.00         0.000         0.000         100.000           1000_01/173062         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           07HER SERVICES & CHARGES         \$0.00         \$0.00         \$581.92         \$8,481.94         \$12,149.75         \$3,667.81         4.790         69.812         30.188           1000_0117_OHIC CLEXK         \$0.00         \$0.00         \$50.00         \$10.00         \$10.00         \$0.00         \$0.00           Charge Sign And					\$328.51	\$3,772.84	\$4,000.00	\$227.16	8.213	94.321	5.679	
1000_01/173062         \$0.00         \$0.00         \$0.66.64         \$816.23         \$650.00         (\$166.23)         10.252         0.000         0.000           1000_01/173063         \$0.00         \$0.00         \$0.00         \$75.00         \$75.00         0.000         0.000         100.000           1000_01/17306         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000_01/17306         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           07HER SERVICES & CHARGES         \$0.00         \$0.00         \$581.92         \$8.481.94         \$12,149.75         \$3.667.81         4.790         69.812         30.188           0100         011         Office Totals:         \$0.00         \$0.00         \$10.00.00         \$0.00         \$0.00         \$10.00.00         \$0.00	1000-01173061		\$0.00	\$0.00	\$133.89	\$1,227.58	\$1,500.00					
1000-01173063         \$0.00	1000 - 01173062		\$0.00	\$0.00	\$66.64	\$816.23	\$650.00					
1000-01173100 OTHER MISCELLANEOUS         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$10.00 \$0.00         0.000 \$10.00         100.00           Group Totals:         \$0.00 \$0.00         \$0.00 \$0.00         \$581.92         \$8,481.94         \$12,149.75         \$3,667.81         4.790         \$69.812         30.188           OTHER SERVICES & CHARGES         \$0.00         \$50.00         \$581.92         \$8,481.94         \$12,149.75         \$3,667.81         4.790         \$69.812         30.188           Idex CITY CLERK         \$0.00         \$0.00         \$581.92         \$8,481.94         \$12,149.75         \$3,667.81         4.790         \$69.812         30.188           Fund:         1000 COUNTY GENERAL Group: 01183000         Office: 0118         SOIL CONSERVATION DISTRICT         \$3,667.81         4.790         \$69.812         30.188           I000- 01183009         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$11,000.00         \$11,000.00         \$0.00         100.000         0.	1000-01173063		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00					
Group Totals:         \$0.00         \$0.00         \$581.92         \$8,481.94         \$12,149.75           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$581.92         \$8,481.94         \$12,149.75         \$3,667.81         4.790         69.812         30.188           1000         0117         Office Totals:         \$0.00         \$0.00         \$581.92         \$8,481.94         \$12,149.75         \$3,667.81         4.790         69.812         30.188           Fund:         1000         COUNTY GENERAL         Office: 0118         SOIL CONSERVATION DISTRICT         \$3,667.81         4.790         69.812         30.188           1000         01183009         OTHER SERVICES & CHARGES         \$0.00         \$11,000.00         \$11,000.00         \$11,000.00         \$0.00         0.000	1000- 01173100			\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000		
OTHER SERVICES & CHARGES         \$0.00         \$0.					\$581.92	\$8,481.94	\$12,149.75	,				
LAKE CITY CLERK         \$0.00         \$0.00         \$0.00         \$3,667.81         4.790         69.812         30.188           Fund:         1000         COUNTY GENERAL Group:         Office:         0118         SOIL CONSERVATION DISTRICT           Group:         01183009 0THER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$0.00         \$11,000.00         \$11,000.00         \$0.00         0.00	OTHER SERVIC		\$0.00	\$0.00	•		. ,	\$3,667.81	4.790	69.812	30.188	
Fund:         1000         COUNTY GENERAL Group:         Office:         0118         SOIL CONSERVATION DISTRICT           Group:         01183000         - 01183999         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$11,000.00         \$11,000.00         \$0.00         0.000         <					\$581.92	\$8,481.94	\$12,149.75					
Group: 01183000 - 01183999         OTHER SERVICES & CHARGES           1000 - 01183009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$11,000.00 \$11,000.00         \$11,000.00 \$11,000.00         \$0.00 \$0.00         \$0.00 \$0.0	LAKE CITY CLE		\$0.00	\$0.00				\$3,667.81	4.790	69.812	30.188	
1000-01183009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$11,000.00 \$11,000.00         \$11,000.00 \$11,000.00         \$11,000.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$11,000.00 \$11,000.00         \$11,000.00 \$11,000.00         \$0.00 \$0.00         \$0.00					Office: 0118	SOIL CONSERV	ATION DISTRICT					
OTHER PROFESSIONAL SERVICES         \$0.00					\$0.00	\$11 000 00	\$11,000,00					
OTHER SERVICES & CHARGES         \$0.00         \$0.					<b>\$0.00</b>	\$11,000.00	ψ11,000.00	\$0.00	0.000	100.000	0.000	
1000         0118         Office Totals:         \$0.00         \$0.00         \$0.00         \$11,000.00         \$11,000.00         \$11,000.00         \$0.00					\$0.00	\$11,000.00	\$11,000.00					
SOIL CONSERVATION DISTRICT         \$0.00         \$								\$0.00	0.000	100.000	0.000	
Fund:         1000         COUNTY GENERAL Group:         Office:         0119         CROWLEY'S RIDGE DEV COUNCIL           Group:         01193000         - 01193009         \$0.00         \$0.00         \$0.00         \$0.00         \$5,000.00         0.000         0.000         100.000           OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$0.00         \$0.00         \$5,000.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$5,000.00         0.000         100.000           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$5,000.00         0.000         100.000           1000         0119         Office Totals:         \$0.00         \$0.00         \$0.00         \$5,000.00         0.000         100.000           CROWLEY'S RIDGE DEV COUNCIL         \$0.00         \$0.00         \$0.00         \$5,000.00         0.000         100.000           Fund:         1000         COUNTY GENERAL Group:         01203000         - 01203999         OTHER SERVICES & CHARGES         0         \$0.00         \$91,500.00         \$143,250.00           1000         0.1203009         \$0.00         \$0.00         \$0.00         \$91,500.00         <					\$0.00	\$11,000.00	\$11,000.00	\$0.00	0 000	100 000	0 000	
Group: 01193000 - 01193999         OTHER SERVICES & CHARGES           1000 - 01193009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$5,000.00         \$0.00 \$5,000.00         0.000         100.000           Group Totals:         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$5,000.00         \$0.00 \$5,000.00         0.000 \$0.00         100.000           OTHER SERVICES & CHARGES         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$5,000.00         \$0.00 \$5,000.00         0.000 \$5,000.00         100.000           1000         0119         Office Totals: \$0.00         \$0.00 \$0.00         \$0.00 \$5,000.00         \$0.00 \$5,000.00         0.000 \$5,000.00         100.000           Fund:         1000         COUNTY GENERAL Group: 01203000         Office: 0120         ECONOMIC DEVELOPMENT         V         V           I000 - 01203009         \$0.00         \$0.00         \$0.00         \$91,500.00         \$143,250.00			<del></del>	\$0.00	Office: 0110			<del></del>	0.000	100.000	0.000	
1000-01193009 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       \$0.00 \$0.00       \$0.00 \$0.00       \$0.00 \$0.00       \$0.00 \$5,000.00       0.000 \$5,000.00       0.000 \$5,000.00       0.000 \$0.00       100.000         OTHER SERVICES & CHARGES       \$0.00       \$0.00       \$0.00       \$0.00       \$5,000.00       \$5,000.00       0.000       100.000         1000       0119       Office Totals:       \$0.00       \$0.00       \$0.00       \$5,000.00       \$5,000.00       0.000       100.000         1000       0119       Office Totals:       \$0.00       \$0.00       \$0.00       \$5,000.00       \$5,000.00       0.000       100.000         Fund:       1000       COUNTY GENERAL       Office: 0120       ECONOMIC DEVELOPMENT       V       V       V       V         1000- 01203000       - 01203999       OTHER SERVICES & CHARGES       V       V       V       V       V       V       V         1000- 01203009       \$0.00       \$0.00       \$0.00       \$91,500.00       \$143,250.00       V       V       V       V			OTHER SERVICE	ES & CHARGES	Office. 0119	CROWLET 5 KIL						
Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$0.00	1000 - 01193009				\$0.00	\$0.00	\$5,000.00					
OTHER SERVICES & CHARGES         \$0.00         \$0.	OTHER PROFES							\$5,000.00	0.000	0.000	100.000	
1000         0119         Office Totals:         \$0.00					\$0.00	\$0.00	\$5,000.00	\$5,000,00	0.000	0.000	100.000	
CROWLEY'S RIDGE DEV COUNCIL       \$0.00       \$0.00       \$0.00       0.000       100.000         Fund:       1000       COUNTY GENERAL       Office:       01203       ECONOMIC DEVELOPMENT       U					00.00	00.02	\$5,000,00	\$5,000.00	0.000	0.000	100.000	
Group: 01203000         - 01203999         OTHER SERVICES & CHARGES           1000 - 01203009         \$0.00         \$0.00         \$91,500.00         \$143,250.00					\$U.UU	φ <b>0.00</b>	φ <del>0</del> ,000.00	\$5,000.00	0.000	0.000	100.000	
1000 - 01203009 \$0.00 \$0.00 \$0.00 \$91,500.00 \$143,250.00					Office: 0120	ECONOMIC DEV	ELOPMENT					
1000-01203009         \$0.00         \$0.00         \$0.00         \$91,500.00         \$143,250.00           OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$0.00         \$143,250.00         \$51,750.00         0.000         63.874         36.126						•						
	1000 - 01203009 OTHER PROFES	SSIONAL SERVICES			\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126	

12/07/2023 9:18:48	AM		202:	Craighead 3 Budget Detai				Page 17		
Ν	Nonth: 11	Date Range:	11/01/2023 - 11/	•	- 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line 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 01203999	OTHER SERVICE	ES & CHARGES	Office: 0120	ECONOMIC DEV	<b>ELOPMENT</b>				
OTHER SERVICES & CH		\$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 DEVELOPM	Office Totals: /ENT	\$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
	NTY GENERAL 01243999	OTHER SERVICE \$0.00	ES & CHARGES \$0.00	Office: 0124 \$0.00	<b>ASSOCIATION C</b> \$4,122.00	<b>5F AR COUNTIES</b> \$4,122.00				
DUES MEMBERSHIPS S	SUB Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CH 1000 0124	HARGES Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
ASSOCIATION OF AR C Fund: 1000 COUN	OUNTIES	\$0.00	\$0.00	Office: 0125		ANSFERS FUND EX	\$0.00 PENSE	0.000	100.000	0.000
Group: 01259990 - 0 1000- 01259999 INTERFUND TRANSFEF	0 <b>1259999</b> ୧S	<b>TRANSFERS</b> \$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 0 INTERFUND TRANSFER	Office Totals: RS 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
	NTY GENERAL 01263999	OTHER SERVICE	S & CHARGES	Office: 0126	E ARK PLANNIN	IG & DEVELOP DIS	г			
1000 - 01263004 ENGINEERING AND AR	CHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
E ARK PLANNING & DE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Fund: 1000 COUN Group: 01273000 - 0		OTHER SERVICE					ANCE			
1000- 01273054 OTHER SUNDRY INSUF		\$0.00 \$0.00	\$0.00 \$0.00	\$343.00	\$5,722.50	\$10,000.00	\$4,277.50	3.430	57.225	42.775
OTHER SERVICES & CH	Group Totals: HARGES Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$343.00	\$5,722.50	\$10,000.00	\$4,277.50	3.430	57.225	42.775
COBRA & RETIREE HEA	ALTH INSURA	\$0.00	\$0.00				\$4,277.50	3.430	57.225	42.775
Fund: 1000 COUN Group: 03003000 - 0 1000- 03003020	NTY GENERAL 03003999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	Office: 0300 \$74.03	COUNTY HEALT \$824.36	<b>H UNIT</b> \$1,200.00				
TELEPHONE & FAX-LAN	NDLINE	\$0.00	\$0.00	φ/ 4.00	ψ024.00	ψ1,200.00	\$375.64	6.169	68.697	31.303

12/07/2023	9:18:48 AM	
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Line Item

### Craighead

Page 18

MTD

Used

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YTD

Used

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**Budget Detail Report** 2023

Date Range: 11/01/2023 - 11/30/2023 Month: 11 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj YTD Expend Appropriations Appropriations Adj MTD Expend. Adj. Budget Actual Balance Description

Fund: 1000 COUNTY GENERAL		Office: 0300	COUNTY HEALTH	UNIT				
Group: 03003000 - 03003999	<b>OTHER SERVICES &amp; CHARGE</b>	6						
1000- 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.0 \$0.00 \$0.0		\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060 UTILITIES - ELECTRICITY	\$0.00 \$0.0 \$0.00 \$0.0	0 \$1,236.28 0	\$15,782.63	\$20,280.00	\$4,497.37	6.096	77.824	22.176
1000 - 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	0 \$300.00	\$3,300.00	\$3,600.00	\$300.00	8.333	91.667	8.333
Group Totals:	\$0.00 \$0.0	0 \$1,610.31	\$27,331.23	\$32,504.24	·			
OTHER SERVICES & CHARGES	\$0.00 \$0.0	0			\$5,173.01	4.954	84.085	15.915
1000 0300 Office Totals:	\$0.00 \$0.0	0 \$1,610.31	\$27,331.23	\$32,504.24				
COUNTY HEALTH UNIT	\$0.00 \$0.0	0			\$5,173.01	4.954	84.085	15.915
Fund: 1000 COUNTY GENERAL		Office: 0307	AMERICAN RED CF	ROSS				
Group: 03073000 - 03073999	<b>OTHER SERVICES &amp; CHARGE</b>	6						
1000 - 03073009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.0 \$0.00 \$0.0		\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.0	0 \$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES	\$0.00 \$0.0	0			\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:	\$0.00 \$0.0	0 \$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS	\$0.00 \$0.0	0			\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308	ST. BERNARDS HE	ALTHCARE				
Group: 03083000 - 03083999	<b>OTHER SERVICES &amp; CHARGE</b>	5						
1000-03083009	\$0.00 \$0.0		\$0.00	\$5,000.00	<b>A- - - - - - - - - -</b>			
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.0	0			\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.0		\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00 \$0.0	0			\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:	\$0.00 \$0.0		\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE	\$0.00 \$0.0	0			\$5,000.00	0.000	0.000	100.000
		0550400						

1000 COUNTY GENERAL Fund: Office: 0400 COUNTY SHERIFF Group: 04000100 - 04001999 PERSONAL SERVICES 1000-04001001 (\$7.531.50)(\$86.683.72) \$199.860.36 \$2.084.869.25 \$2,494,299,99 \$322.747.02 SALARIES \$19,915.40 \$207,391.86 \$2,514,215.39 \$342,662.42 8.249 86.371 13.629 \$0.00 \$2,171,552.97 1000 - 04001002 \$0.00 \$577.23 \$58.314.56 (\$897.85)\$13.209.48 OFFICER (PT) CLERK/ LITTER /FIRST CLA \$0.00 \$0.0Ó \$14,107.33 \$44,207.23 0.990 24.192 75.808 1000 - 04001005 \$0.00 \$0.00 \$16,520.15 \$92,343.57 \$22,715.04 (\$69,628.53) **OVERTIME & OTHER COMP(INCL HOLIDA** \$0.00 \$30,000.00 \$52,715.04 (\$39.628.53) 31.339 0.000 0.000 1000-04001006 \$0.00 \$0.00 \$21,441.46 \$172,340.45 \$195,275.01 \$22,934.56 SOCIAL SECURITY MATCH \$0.00 \$3,818.53 \$199,093.54 \$26,753.09 10.770 86.563 13.437 1000-04001007 \$0.00 \$0.00 \$44,336.90 \$351,361.82 \$382,126.76 \$30,764.94 RETIREMENT MATCH \$0.00 \$7,647.04 \$389,773.80 \$38,411.98 11.375 90.145 9.855 1000 - 04001009 \$86.85 \$916.75 \$304.287.10 \$62.298.01 (\$21.877.16)(\$241.072.34)HEALTH INSURANCE MATCH \$0.0Ó \$2,041.35 \$21,964.01 \$241,989.09 \$306,328.45 \$64,339.36 7.170 78.997 21.003 \$48,032.74 (\$2,107.49) (\$1,548.86) \$0.00 \$0.00 \$0.00 \$45,925.25 1000-04001010 WORKMEN'S COMPENSATION 0.000 \$0.00 \$558.63 \$46,483.88 0.000 0.000 1000 - 04001011 \$0.00 \$0.00 \$0.00 \$1,042.41 \$14,112.00 \$13,069.59 UNEMPLOYMENT COMPENSATION \$0.00 \$119.80 \$14,231.80 \$13,189.39 0.000 7.325 92.675 Line Item

Month: 11

### Craighead

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MTD

Used

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YTD

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**Budget Detail Report** 2023

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** 

Line iten	n	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj fi D Expend	Adj. Budgel	Actual balance	Usea	Usea	Leit
Fund:	1000	COUNTY GENERAL			Office: 0400	COUNTY SHERIFF					
Group:	0400010	0 - 04001999	PERSONAL SER	VICES							
	04001012 R FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.00	\$3,000.00	\$2,600.00	0.000	13.333	86.667
1000 - 0 VACATI	04001017 ION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,367.26	\$58,222.66	\$1,000.00	(\$57,222.66)	0.000	0.000	0.000
		Group Totals:	(\$29,408.66)	(\$328,653.91)	\$284,190.21	\$2,822,739.13	\$3,521,055.71	\$369,662.67			
PERSO	NAL SER	-	\$0.00	\$64,100.75	\$313,598.87	\$3,151,393.04	\$3,585,156.46	\$433,763.42	8.747	87.901	12.099
Group:	0400200	0 - 04002999	SUPPLIES								
	04002001 RAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,820.95	\$15,880.50	\$30,000.00	\$14,119.50	12.737	52.935	47.065
	04002002 EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$7,778.33	\$67,569.44	\$70,000.00	\$2,430.56	11.112	96.528	3.472
	04002006 IING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$624.60	\$39,993.15	\$48,500.00	\$8,506.85	1.288	82.460	17.540
	04002007 DIL LUBRI	CANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$20,537.42	\$193,389.55	\$230,000.00	\$36,610.45	8.929	84.082	15.918
	04002020 NG MATE	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
	04002023 AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,911.50	\$44,030.22	\$39,010.00	(\$5,020.22)	10.027	0.000	0.000
	04002024 MAINTEN	ANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,173.83	\$60,088.77	\$39,000.00	(\$21,088.77)	5.574	0.000	0.000
	04002029 TOLLS(LI	ESS THAN CAPITALIZAT	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0 CONCR	04002030 RETE		\$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	\$38,846.63	\$420,951.63	\$456,540.00				
SUPPLI	IES		\$0.00	\$0.00		. ,		\$35,588.37	8.509	92.205	7.795
Group:	0400300	0 - 04003999	OTHER SERVICE	ES & CHARGES							
	04003005 AL LEGAL	(ATTORNEY-PSYCH EX	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
	04003009 R 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
	04003020 HONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$440.67	\$17,188.35	\$12,000.00	(\$5,188.35)	3.672	0.000	0.000
1000 - 0 POSTA	04003021 GE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$718.77	\$5,500.00	\$4,781.23	0.000	13.069	86.931
	04003022 PHONES&	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,056.17	\$51,490.30	\$45,000.00	(\$6,490.30)	11.236	0.000	0.000
	04003023 NET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$22,968.29	\$18,000.00	(\$4,968.29)	10.702	0.000	0.000
1000 - 0 TRAVE	04003030 L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	04003050 AL & DEP	UTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0	04003052	NDED 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

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# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0400	COUNTY SHERIFI		Actual Balance	0000	0000	
Group: 04003000		OTHER SERVICES	S & CHARGES	01100. 0400						
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$53,958.00	\$56,000.00	\$2,042.00	0.893	96.354	3.646
1000 - 04003055 GENERAL LIABIL	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	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,859.98	\$20,498.04	\$26,000.00	\$5,501.96	7.154	78.839	21.161
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 CI	ΓΥ)	\$0.00 \$0.00	\$0.00 \$0.00	\$32.67	\$348.84	\$404.00	\$55.16	8.087	86.347	13.653
1000 - 04003063 WASTE DISPOSA	L (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$195.95	\$2,089.36	\$5,700.00	\$3,610.64	3.438	36.655	63.345
1000 - 04003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$1,631.39	\$8,327.83	\$11,500.00	\$3,172.17	14.186	72.416	27.584
1000 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$735.52	\$16,808.70	\$14,000.00	(\$2,808.70)	5.254	0.000	0.000
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$614.37	\$14,659.49	\$20,000.00	\$5,340.51	3.072	73.297	26.703
1000 - 04003102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$532.98	\$1,366.64	\$600.00	(\$766.64)	88.830	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,526.12	\$235,695.97	\$261,950.03	\$26,254.06	5.164	89.977	10.023
Group: 04004000	- 04004999	CAPITAL OUTLA	1							
1000 - 04004002 BUILDINGS AND	MPROVEMENTS	\$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	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 - 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
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$319,336.51	\$344,160.00	\$24,823.49	0.000	92.787	7 040
1000 0400	Office Totals:	(\$29,408.66)	(\$328,653.91)	\$336,562.96	\$3,798,723.24	\$4,583,705.74	\$456,328.59	0.000	92.101	7.213
COUNTY SHERIF		\$0.00	\$64,100.75	\$365,971.62	\$4,127,377.15	\$4,647,806.49	\$520,429.34	7.874	88.803	11.197
Fund: 1000 Group: 04012000	COUNTY GENERAL	SUPPLIES		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
1000 - 04012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$582.77	\$1,400.00	\$817.23	0.000	41.626	58.374
1000 - 04012002 SMALL EQUIPME		\$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	\$916.95	\$2,820.00	\$1,903.05	0.000	32.516	67.484
Group: 04013000	- 04013999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				<i><i><i>q</i></i> 1,000.00</i>	0.000	52.010	51.404

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### Craighead Budget Detail Report

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2023 Budget Det Date Range: 11/01/2023 - 11/30/2023 Fund

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 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	, ppi opilationo	, ppropriationo	Office: 0401	· ·	ADMIN- KARA WI		0000	0000	
Group: 04013000		OTHER SERVICE	S & CHARGES							
1000 - 04013002 MANAGEMENT CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER 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 - 04013020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$28.40	\$301.64	\$800.00	\$498.36	3.550	37.705	62.295
1000- 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$320.50	\$500.00	\$179.50	11.300	64.100	35.900
1000 - 04013022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$1,883.62	\$3,000.00	\$1,116.38	5.606	62.787	37.213
1000 - 04013090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 04013094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$59.02	\$677.46	\$700.00	\$22.54	8.431	96.780	3.220
1000 - 04013101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$1,160.00	\$1,600.00	\$440.00	6.563	72.500	27.500
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$417.10	\$4,428.22	\$7,170.00	¢0 744 70	5.047	C4 700	
		\$0.00 CAPITAL OUTLA	\$0.00				\$2,741.78	5.817	61.760	38.240
Group: 04014000 1000 - 04014004 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	\$10.00	· · · ·			
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT A	Office Totals: DMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$417.10	\$5,345.17	\$10,000.00	\$4,654.83	4.171	53.452	46.548
	COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04022000 1000 - 04022001 GENERAL SUPPLI	- 04022999 ES(CONSUMED,ALTER	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	IT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.000	0.000	100.000
Group: 04023000	- 04023999	OTHER SERVICE					φ1,550.00	0.000	0.000	100.000

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2023 Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0402	, ,	DMINISTRATOR I	Actual Balance	0300	0360	
Group: 0402300		OTHER SERVICE	S & CHARGES	Office: 0402		Dimition (Alor)				
1000 - 04023002		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	¢4,600,00	0.000	0.000	100.000
MANAGEMENT 0 1000- 04023020	JOINSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$110.98	\$1,005.04	\$1,000.00	\$4,600.00	0.000	0.000	100.000
TELEPHONE & F	AX-LANDLINE	\$0.00	\$0.00				(\$5.04)	11.098	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,NE	\$0.00 \$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 MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090 DUES, MEMBER	<b>`</b>	\$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 & LODGI	· · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELI		\$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 & EDU	JCATION	\$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 SOFTWA	RE, SUPPORT/MAINT/RE(	\$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:	\$0.00	\$0.00	\$110.98	\$3,337.94	\$14,500.00				
OTHER SERVICE		\$0.00	\$0.00				\$11,162.06	0.765	23.020	76.980
Group: 0402400 1000- 04024004	00 - 04024999			¢0.00	¢0.00	¢10.00				
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
	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
1000 0402 TRIAL COURT A	Office Totals: DMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$110.98	\$3,337.94	\$16,100.00	\$12,762.06	0.689	20.733	79.267
Fund: 1000	COUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 0403200 1000- 04032001	00 - 04032999	SUPPLIES \$0.00	\$0.00	\$0.00	\$790.95	\$2,200.00				
GENERAL OFFIC	CE SUPPLIES	\$0.00	\$0.00	φ0.00	\$790.95	φ2,200.00	\$1,409.05	0.000	35.952	64.048
1000 - 04032002 SMALL EQUIPMI	ENT	\$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	\$790.95	\$3,000.00	\$2,209.05	0.000	26.365	73.635
Group: 0403300	0 - 04033999	OTHER SERVICE					+-,			
1000 - 04033002 MANAGEMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	SIONAL SERVICES	\$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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TRAVEL

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Item: 00 - 9999

\$10.00

0.000

0.000

100.000

Dept: 0001 - 9999

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

Date Range: 11/01/2023 - 11/30/2023

\$0.00

\$0.00

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	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 040330	000 - 04033999	OTHER SERVICE	S & CHARGES							
	FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000- 0403302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$32.60	\$655.90	\$1,000.00	\$344.10	3.260	65.590	34.410
1000 - 0403302 INTERNET COM	NNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$120.00	\$130.00	\$10.00	7.692	92.308	7.692
1000- 0403303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
	NERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.14	\$92.28	\$250.00	\$157.72	3.256	36.912	63.088
1000 - 0403309 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$285.36	\$908.08	\$1,000.00	\$91.92	28.536	90.808	9.192
1000 - 0403309 MEALS & LODO	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000 - 0403310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,128.10	\$800.00	(\$328.10)	0.000	0.000	0.000
1000 - 0403310 TRAINING & EE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000 - 0403310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,234.84	\$1,390.00	\$155.16	7.194	88.837	11.163
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$457.25	\$6,548.34	\$7,000.00	\$451.66	6.532	93.548	6.452
1000 0403	Office Totals:	\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00	·			
CIRCUIT COUR	T COORD II-JUDY R	\$0.00	\$0.00				\$2,660.71	4.572	73.393	26.607
Fund: 1000 Group: 040420		SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
1000 - 0404200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$691.37	\$2,500.00	\$1,808.63	0.000	27.655	72.345
1000 - 0404200 SMALL EQUIPM	2	\$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	\$691.37	\$4,350.00	<b>**</b> • • • • •		45.004	
		\$0.00	\$0.00				\$3,658.63	0.000	15.894	84.106
Group: 040430		OTHER SERVICE		¢0.00	¢0.00	¢40.00				
1000 - 0404300 MANAGEMENT	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000 - 0404302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 0404302 INTERNET CON	NNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$120.00	\$240.00	\$120.00	4.167	50.000	50.000
1000- 0404303 TRAVEL	0	\$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

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MTD

Used

2.713

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5.714

2.470

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YTD

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29.438

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			2023	3 Budget Deta	il Report			
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MT Use
Fund: 100	0 COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREN	DA W	
Group: 0404	3000 - 04043999	OTHER SERVICE	ES & CHARGES					
1000 - 040430 LEASE MACH	073 HINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$92.30	\$300.00	\$207.70	2.71
1000- 04043	090 ERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.52	\$2,000.00	\$1,243.48	0.00
1000 - 040430 MEALS & LO	094	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
1000 - 04043 OTHER MISC	100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.00
1000 - 04043 TRAINING	101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
1000 - 04043 COMP SOFT	102 WARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,234.84	\$1,750.00	\$515.16	5.71
OTHER SER	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$139.29	\$2,852.42	\$5,640.00	\$2,787.58	2.47
Group: 0404	4000 - 04044999	CAPITAL OUTLA					+_,	
1000 - 04044		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		

Group Total	s: \$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 Office Total	s: \$0.00	\$0.00	\$139.29	\$3,543.79	\$10,000.00				
CIRCUIT COURT COORD III-BRENI	OA \$0.00	\$0.00				\$6,456.21	1.393	35.438	64.562
Fund: 1000 COUNTY GENE	RAL		Office: 0405	CIRCUIT COURT	COORD IV-APRIL R				

			•••••••						
Group: 04052000 - 04052999	SUPPLIES								
1000 - 04052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$957.62	\$2,430.00	\$1,472.38	0.000	39.408	60.592
1000 - 04052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group Totals:	\$0.00	\$0.00	\$0.00	\$966.29	\$2,930.00				
SUPPLIES	\$0.00	\$0.00				\$1,963.71	0.000	32.979	67.021
Group: 04053000 - 04053999	<b>OTHER SERVICES &amp; C</b>	HARGES							
1000 - 04053020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$104.84	\$1,392.22	\$1,000.00	(\$392.22)	10.484	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 & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$23.32	\$256.29	\$400.00	\$143.71	5.830	64.073	35.928
1000 - 04053023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$120.00	\$150.00	\$30.00	6.667	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 MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$92.39	\$150.00	\$57.61	5.427	61.593	38.407
1000 - 04053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,558.66	\$2,000.00	\$441.34	0.000	77.933	22.067

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**CIRCUIT COURT COORD V-JOYCE M** 

\$0.00

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#### Craighead Budget Detail Report 2023

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MTD

Used

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YTD

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Item: 00 - 9999

Balance

\$4,492.12

3.713

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Actual Balance

			202.	b Duugei Deia	in Keport		
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund	: 1000 - 6400	Dept: 0001 - 999	9
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	Ac
Fund: 100 Group: 0405	• • • • • • • • • • • • • • • • • • • •	OTHER SERVICE	ES & CHARGES	Office: 0405		COORD IV-APRIL	R
1000 - 040530 MEALS & LOI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	
4000 040504	100	<b>*^ ^ ^</b>	<b>\$0.00</b>	<b>AO AO</b>	<b>AFO 17</b>	<b>\$000 00</b>	

1000- 04030034	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψτυυ.υυ				
MEALS & LODGING	\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
1000- 04053100	\$0.00	\$0.00	\$0.00	\$59.17	\$300.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00				\$240.83	0.000	19.723	80.277
1000- 04053101	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00				
TRAINING & EDUCATION	\$0.00	\$0.00				\$415.00	0.000	7.778	92.222
1000- 04053102	\$0.00	\$0.00	\$100.00	\$1,357.88	\$1,220.00				
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$137.88)	8.197	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$246.30	\$5,083.61	\$7,070.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,986.39	3.484	71.904	28.096
1000 0405 Office Totals:	\$0.00	\$0.00	\$246.30	\$6,049.90	\$10,000.00				

	ψ0.00	φ0.00	φ240.00	φ0,043.30	φ10,000.00				
CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$3,950.10	2.463	60.499	39.501
Fund: 1000 COUNTY GENERAL	L		Office: 0406	<b>CIRCUIT COURT C</b>	OORD V-JOYCE M				
Group: 04062000 - 04062999	SUPPLIES								
1000- 04062001	\$0.00	\$0.00	\$164.97	\$2,137.36	\$2,600.00	<b>*</b> 400 04	0.045		47 70 4
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	<u> </u>	<b>#5000</b>	¢4 500 00	\$462.64	6.345	82.206	17.794
1000- 04062002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:	\$0.00	\$0.00	\$164.97	\$2.639.72	\$4.100.00				
SUPPLIES	\$0.00	\$0.00	φ10 <del>4</del> .57	ψ <b>2</b> ,000.12	φ-,100.00	\$1,460.28	4.024	64.383	35.617
Group: 04063000 - 04063999	OTHER SERVICES & CH					<i><b>•</b></i> • •, ••••=•			
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	\$0.00	\$0.00	\$31.73	\$353.32	\$700.00	<b>*• • • •</b>	4 500	50 474	40 500
TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00		<b>#047.50</b>	¢500.00	\$346.68	4.533	50.474	49.526
1000- 04063021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$317.50	\$500.00	\$182.50	11.300	63.500	36.500
1000- 04063023	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	+			
INTERNET CONNECTION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 04063030	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	¢400.00	0.000	0.000	400.000
TRAVEL 1000- 04063073	\$0.00	\$0.00	¢0.40	¢04.40	¢000.00	\$100.00	0.000	0.000	100.000
LEASE MACHINERY & EQUIP(INCL CO	\$0.00 PY \$0.00	\$0.00 \$0.00	\$8.13	\$84.12	\$200.00	\$115.88	4.065	42.060	57.940
1000 - 04063090	\$0.00	\$0.00	\$0.00	\$800.72	\$1,400.00				
DUES MEMBERSHIPS SUB	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			\$599.28	0.000	57.194	42.806
1000- 04063100	\$0.00	\$0.00	\$0.00	\$22.50	\$1,000.00	<b>#077</b> FO	0.000	0.050	07 750
OTHER MISCELLANEOUS 1000- 04063101	\$0.00 \$0.00	\$0.00	\$0.00	¢70.00	\$100.00	\$977.50	0.000	2.250	97.750
TRAINING & EDUCATION	\$0.00	\$0.00 \$0.00	φυ.υυ	\$70.00	φ100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	\$0.00	\$0.00	\$110.00	\$1,220.00	\$1,500.00				
COMP SOFTWARESUPPORT/MAINT/R	EC \$0.00	\$0.00				\$280.00	7.333	81.333	18.667
Group Totals:	\$0.00	\$0.00	\$206.36	\$2,868.16	\$5,900.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,031.84	3.498	48.613	51.387
1000 0406 Office Totals:	\$0.00	\$0.00	\$371.33	\$5,507.88	\$10,000.00				

# Craighead Budget Detail Report

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2023

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0407200	COUNTY GENERAL	SUPPLIES		Office: 0407	TRIAL COURT A	DMIN VI				
1000-04072001	LIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,272.33	\$2,500.00	\$227.67	0.000	90.893	9.107
1000 - 04072002 SMALL EQUIPM	ENT ( 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	\$2,272.33	\$5,000.00	\$2,727.67	0.000	45.447	54.553
Group: 0407300	00 - 04073999						φ2,727.07	0.000	43.447	34.333
1000- 04073002 MANAGEMENT (		\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$17.83	\$183.76	\$500.00	\$316.24	3.566	36.752	63.248
1000- 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$357.32	\$500.00	\$142.68	11.300	71.464	28.536
1000 - 04073023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
1000 - 04073073 LEASE MACHINI	ERY & 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, MEMBER		\$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 & LODG		\$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 MISCEL		\$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 & EDI	JCATION	\$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 SOFTWA	RE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$1,210.00	\$1,500.00	\$290.00	7.400	80.667	19.333
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$185.33	\$4,654.13	\$5,000.00	<b>*</b> 0.45.07	0 707		
1000 0407	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$185.33	¢c 020 40	\$40,000,00	\$345.87	3.707	93.083	6.917
TRIAL COURT A		\$0.00	\$0.00	\$ 10 <b>3.</b> 33	\$6,926.46	\$10,000.00	\$3,073.54	1.853	69.265	30.735
Fund: 1000 Group: 0408200	COUNTY GENERAL	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000- 04082001	PLIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.69	\$1,800.00	\$1,450.31	0.000	19.427	80.573
1000- 04082002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$349.69	\$2,670.00	·	0.000	40.00-	
SUPPLIES Group: 0408300	00 - 04083999	\$0.00 OTHER SERVICE	\$0.00				\$2,320.31	0.000	13.097	86.903
Sidup. 0400300		STILL SERVICE	O & CHARGES							

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# Craighead Budget Detail Report

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2023 Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0408	TRAIL COURT AD		Actual Balance	0000	0000	
Group: 0408300		OTHER SERVICES	S & CHARGES	01100. 0400						
1000 - 04083002 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 - 04083009 OTHER PROFES	SIONAL SERVICES ( COI	\$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	\$21.15	\$235.59	\$400.00	\$164.41	5.288	58.898	41.103
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$56.50	\$56.50	\$300.00	\$243.50	18.833	18.833	81.167
1000 - 04083023 INTERNET CONN	ECTION	\$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 MACHINE	RY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBER	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000 - 04083094 MEALS & LODGII	NG	\$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 MISCELL	ANEOUS	\$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 & EDU	ICATION	\$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 SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$100.00	\$1,234.84	\$1,500.00	\$265.16	6.667	82.323	17.677
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$177.65	\$3,809.38	\$7,320.00	\$3,510.62	2.427	52.041	47.959
Group: 0408400							\$3,510.02	2.421	52.041	47.959
1000 - 04084004 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				
CAPITAL OUTLA 1000 0408		\$0.00	\$0.00	\$477.0F	¢ 4 4 50 07	¢40.000.00	\$10.00	0.000	0.000	100.000
1000 0408 TRAIL COURT AE	Office Totals: MIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$177.65	\$4,159.07	\$10,000.00	\$5,840.93	1.776	41.591	58.409
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 0409010	0 - 04091999	PERSONAL SERV								
1000 - 04091001 SALARIES		(\$2,724.76) \$0.00	(\$29,972.62) \$0.00	\$55,859.33 \$58,584.09	\$565,083.18 \$595,055.80	\$665,229.67	\$70,173.87	8.807	89.451	10.549
	(PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$1,151.03	\$13,746.86	\$14,400.00	\$653.14	7.993	95.464	4.536
1000 - 04091006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$5,650.28	\$43,878.56	\$51,991.67	\$8,113.11	10.868	84.395	15.605
1000 - 04091007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$11,542.35	\$91,099.81	\$101,913.19	\$10,813.38	11.326	89.390	10.610
1000 - 04091009 HEALTH INSURA	NCE MATCH	<mark>(\$8,000.92)</mark> \$0.00	<b>(\$87,598.84)</b> \$0.00	\$28.95 \$8,029.87	\$289.50 \$87,888.34	\$95,842.31	\$7,953.97	8.378	91.701	8.299

#### Craighead 3 Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 11/01/2023 - 11/30/2023
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0409	DISTRICT COURT	Auj. Duuget	Actual Dalarice	USeu	Useu	Len
Group: 0409010		PERSONAL SER	VICES	Omee. 0400						
1000 - 04091010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000 - 04091011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000 - 04091017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: RVICES	(\$10,725.68) \$0.00	(\$117,571.46) \$0.00	\$74,231.94 \$84,957.62	\$715,806.34 \$833,377.80	\$937,511.23	\$104,133.43	9.062	88.893	11.107
Group: 0409200	00 - 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	<mark>(\$214.94)</mark> \$0.00	\$1,157.22	\$5,519.68 \$5,734.62	\$8,000.00	\$2,265.38	14.465	71.683	28.317
1000 - 04092002 SMALL EQUIPM		\$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
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$214.94) \$0.00	\$1,157.22	\$7,594.62 \$7,809.56	\$12,000.00	\$4,190.44	9.644	65.080	34.920
Group: 040930	00 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFES	SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$1,461.71	\$130,964.32	\$145,000.00	\$14,035.68	1.008	90.320	9.680
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	\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
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 AN		\$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 MACHIN	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBER		\$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 & LODG		\$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 MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$395.00	\$1,500.00	\$1,105.00	10.333	26.333	73.667
1000 - 04093101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$181.44	\$881.31	\$1,000.00	\$118.69	18.144	88.131	11.869

12/07/2023 9:1	8:49 AM		202	Craighea 3 Budget Deta				Page 29		
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04093000	COUNTY GENERAL - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COUR	Т				
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,798.15	\$167,143.01	\$195,208.49	\$28,065.48	0.921	85.623	14.377
Group: 04094000	- 04094999	CAPITAL OUTLA								
1000 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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 0409 DISTRICT COURT	Office Totals:	(\$10,725.68) \$0.00	(\$117,786.40) \$0.00	\$77,187.31 \$87,912.99	\$890,543.97 \$1,008,330.37	\$1,144,729.72	\$136,399.35	7.680	88.085	11.915
Fund: 1000 0	COUNTY GENERAL	· · · · · · · · · · · · · · · · · · ·		Office: 0414	JUVENILE COUR	ст	. ,			
Group: 04140100		PERSONAL SER	/ICES							
1000- 04141001 SALARIES		<mark>(\$680.01)</mark> \$0.00	<mark>(\$11,044.37)</mark> \$0.00	\$31,823.09 \$32,503.10	\$311,633.51 \$322,677.88	\$372,995.55	\$50,317.67	8.714	86.510	13.490
1000 - 04141006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,145.05	\$23,576.95	\$28,534.16	\$4,957.21	11.022	82.627	17.373
1000- 04141007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$6,607.87	\$50,573.98	\$57,142.92	\$6,568.94	11.564	88.504	11.496
1000 - 04141009 HEALTH INSURAN	ICE MATCH	(\$2,821.48) \$0.00	(\$30,315.44) \$0.00	\$15.44 \$2,836.92	\$150.54 \$30,465.98	\$44,019.59	\$13,553.61	6.445	69.210	30.790
1000 - 04141010 WORKMEN'S COM		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.76	\$2,304.00	\$2,128.24	0.000	7.628	92.372
1000-04141012	ENEFITS(INCL INS HLTI	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	DNAL 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 SERVI	Group Totals:	(\$3,501.49) \$0.00	(\$41,359.81) \$0.00	\$41,591.45 \$45,092.94	\$393,678.44 \$435,038.25	\$513,568.77	\$78,530.52	8.780	84.709	15.291
Group: 04142000		SUPPLIES	φ0.00	<b><i>φ</i>+0,002.0+</b>	<b>\$+00,000.20</b>		\$70,000.02	0.700	04.703	13.231
1000- 04142001	ES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	IT (LESS THAN CAPITA	\$0.00	\$0.00 \$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 U		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$72.00	\$72.00	\$2,500.00	\$2,428.00	2.880	2.880	97.120
1000 - 04142007 FUELS, OILS, & LU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$118.16	\$2,453.58	\$5,500.00	\$3,046.42	2.148	44.611	55.389
1000- 04142024	SERVICE CONTRACTS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$569.61	\$4,000.00	\$3,430.39	0.000	14.240	85.760
SUPPLIES	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$190.16	\$9,437.46	\$17,010.00	\$7,572.54	1.118	55.482	44.518
Group: 04142000	04143000						ψ1,012.04	1.110	JJ.402	44.010

Group: 04143000 - 04143999

**OTHER SERVICES & CHARGES** 

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Month: 11

#### Craighead Budget Detail Report

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Item: 00 - 9999

Dept: 0001 - 9999

2023 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400

Month to Date Year to Date				
Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget	Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0414 JUVENILE COURT				
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES				
1000 - 04143005         \$0.00         \$0.00         \$0.00         \$1,000.00           SPECIAL LEGAL         \$0.00         \$0.00         \$1,000.00         \$1,000.00	\$1,000.00 0.	.000	0.000	100.000
1000 - 04143020\$0.00\$1,221.27\$2,000.00TELEPHONE & FAX-LANDLINE\$0.00\$0.00\$1,378.70	\$621.30 3.	.963	68.935	31.065
1000 - 04143030         \$0.00         \$0.00         \$0.00         \$312.47         \$3,500.00           TRAVEL         \$0.00         \$0.00         \$312.47         \$3,500.00	\$3,187.53 0.	.000	8.928	91.072
1000 - 04143052         \$0.00         \$0.00         \$0.00         \$2,049.07         \$2,049.07           FIRE & EXTENDED COVERAGE         \$0.00	\$0.00 0.	.000	100.000	0.000
1000 - 04143053         \$0.00         \$0.00         \$0.00         \$2,129.00         \$2,129.00           FLEET LIABILITY         \$0.00         \$0.00         \$2,129.00         \$2,129.00	\$0.00 0.	.000	100.000	0.000
1000 - 04143055         \$0.00         \$0.00         \$0.00         \$1,573.43         \$1,573.43           GENERAL LIABILITY E.0.         \$0.00         \$0.00         \$1,573.43         \$1,573.43	\$0.00 0.	.000	100.000	0.000
1000 - 04143060         \$0.00         \$0.00         \$390.39         \$2,277.06         \$3,500.00           UTILITIES - ELECTRICITY         \$0.00         \$0.00         \$390.39         \$2,277.06         \$3,500.00	\$1,222.94 11	.154	65.059	34.941
1000 - 04143061         \$0.00         \$0.00         \$4.47         \$97.73         \$300.00           UTILITIES - GAS         \$0.00         \$0.00         \$10	\$202.27 1.	.490	32.577	67.423
1000 - 04143073         \$0.00         \$0.00         \$232.19         \$2,539.39         \$2,850.00           LEASE MACHINERY & EQUIP(INCL COPY         \$0.00         0	\$310.61 8.	.147	89.101	10.899
1000 - 04143100         \$0.00         \$0.00         \$0.00         \$10.50         \$10.00           OTHER MISCELLANEOUS         \$0.00         \$0.00         \$10.50         \$10.00	(\$0.50) 0.	.000	0.000	0.000
1000 - 04143102         \$0.00         \$0.00         \$90.72         \$625.15         \$1,650.00           COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$0.00         \$0.00         \$1,650.0	\$1,024.85 5.	.498	37.888	62.112
Group Totals:         \$0.00         (\$157.43)         \$797.02         \$12,835.07         \$20,561.50           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$12,992.50         \$12,992.50	\$7,569.00 3	3.876	63.188	36.812
Group: 04144000 - 04144999 CAPITAL OUTLAY				
1000 - 04144004         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           MACHINERY AND EQUIPMENT         \$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         \$0.00         \$10	\$10.00 0	0.000	0.000	100.000
1000 0414 Office Totals: (\$3,501.49) (\$41,517.24) \$42,578.63 \$415,950.97 \$551,150.27				
	\$93,682.06 8	8.361	83.002	16.998
Fund: 1000 COUNTY GENERAL Office: 0416 PROSECUTING ATTORNEY				
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES				
1000-04163009         \$0.00         \$0.00         \$708.33         \$30,529.97         \$8,500.00         \$           OTHER PROFESSIONAL SERVICES         \$0.00         \$22,738.28         \$31,238.28	<mark>22,029.97)</mark> \$708.31 2.	.268	97.733	2.267
Group Totals:         \$0.00         \$0.00         \$708.33         \$30,529.97         \$8,500.00         (\$           OTHER SERVICES & CHARGES         \$0.00         \$22,738.28         \$31,238.28 <t< td=""><td>22,029.97) \$708.31   2</td><td>2.268</td><td>97.733</td><td>2.267</td></t<>	22,029.97) \$708.31   2	2.268	97.733	2.267
	22,029.97)			
PROSECUTING ATTORNEY         \$0.00         \$22,738.28         \$31,238.28		2.268	97.733	2.267
Fund:         1000         COUNTY GENERAL         Office:         0418         COUNTY JAIL           Group:         04180100         -         04181999         PERSONAL SERVICES         Office:         0418         COUNTY JAIL				
1000 - 04181001 (\$8,471.16) (\$93,094.53) \$239,979.86 \$2,515,415.49 \$3,104,491.38	495,981.36 8.	.003	84.024	15.976
1000 - 04181002 \$0.00 \$0.00 \$253.85 \$7,941.75 \$71,835.40	\$63,893.65 0.	.353	11.055	88.945

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## Craighead

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MTD

YTD

2023 Budget Detail Report

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date Month to Date Transfers MTD Expenditures **Orignial Budget** Transfers YTD Expenditures

Line time         Description         Appropriations         Appropriations         Adj MTD Expend.         Adj. Budget         Actual Balance         Used         Used         Left           Prunci:         1000         -04181999         PERSONAL SERVICES         Office: 0418         COUNTY JALL         County:         County:         Status				Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WID %	¥1D %	%
Group: 04180100         - 04181999         PERSONAL SERVICES           0000         4181005         \$0.00         \$0.00         \$38,037.05         \$112,454.79         \$51,316.74         (551,130.05)         74.122         0.00         0.00           0000         4181005         \$0.00         \$50,00         \$52,216.59         \$223,162.81         \$242,980.00         \$38,826.19         11.201         63.610         16.300           0000         4181007         \$100         \$50,792.97         11.850         89.320         10.68.01           1000<-04181009         \$10.02         \$151.24         \$420,727.16         \$58,88.392         7.311         76.544         23.456           1000<-04181001         \$0.00         \$0.00         \$0.00         \$61,727.66         \$81,999.49         \$22,748.27         0.00         0.000         0.000           1000-04181011         \$0.00         \$0.00         \$0.00         \$17,71.85         \$22,048.00         \$18,746.12         0.000         3.947         96.053           1000-04181011         \$0.00         \$0.00         \$0.00         \$150.00         \$3,800.00         \$2,444.19         0.247         83.572         16.428           1000-04181017         \$0.00         \$0.00         \$0.00<			•	Appropriations	Appropriations	, ,	, ,	Adj. Budget	Actual Balance	Used	Used	Left
1000-04181005         \$0.00         \$0.00         \$38,037.05         \$112,454.79         \$51,316.74         (\$51,38.05,7         74,122         0.00         0.000           1000-04181006         \$0.00         \$50,00         \$57,216.59         \$203,162.81         \$242,989.00         \$39,826.19         11.201         \$63.610         16.390           1000-04181007         \$0.00         \$50,000         \$50,360.44         \$242,481.511         \$475,608.08         \$50,792.97         11.850         \$93.20         10.680           I000-04181007         \$0.00         \$50,000         \$50,760.36         \$322,243.24         \$424,985.01         \$98,883.92         7.311         76.544         23.456           I000-0418107         \$0.00         \$50,00         \$50,00         \$51,516.76         \$61,999.49         \$99.49         \$99.49         \$99.49         \$99.49         \$99.49         \$90.00         \$81,677         \$96,1999.49         \$90.00         \$81,772.76         \$96,1999.49         \$90.00         \$80.00         \$80.00         \$80.00         \$80.00         \$81.772.76         \$96,1999.49         \$90.00         \$81.772.76         \$96,1999.49         \$90.773.27         \$0.000         \$0.000         \$110.771         \$90.00         \$81.772.76         \$91.999.49         \$90.773.27				PERSONAL SER	VICES	Office: 0418	COUNTY JAIL					
SOCIAL SECURITY MATCH         \$0.00         \$30.00         \$50.00         \$420.000         \$30.00         \$30.00         \$30.00         \$50.300         \$420.4815.11         \$475.000.08         \$50.792.97         \$11.880         \$9.320         10.800           NOD- 04181009         (\$30.639.44)         (\$32.639.42)         \$51.51.24         \$420.727.16         \$50.639.27         7.11         76.544         23.459           1000- 04181019         000- 050.00         \$50.300         \$50.727.76         \$61.999.49         \$50.729.27         0.000         0.000         0.000         0.000         \$60.00         \$50.727.27         0.000         0.000         0.000         0.000         \$61.772.75         \$61.999.49         \$52.773.27         0.000         0.000         0.000         0.000         \$50.00         \$50.00         \$51.701.88         \$20.448.00         \$11.761.81         \$47.650.00         \$11.677.472         \$0.00         \$3.233         91.677.         1000-0.4181017         \$0.00         \$3.000         \$3.650.00         \$3.650.00         \$3.650.00         \$3.650.00         \$3.650.00         \$3.650.00         \$3.672         64.623         \$3.77         \$4.463.74         \$3.670.00         \$3.672         64.244         19         2.446.19         0.247         85.572         <	1000- 0	4181005		\$0.00	\$0.00	\$38,037.05	\$112,454.79	\$51,316.74	(\$61,138.05)	74.122	0.000	0.000
RETIREMENT MATCH         \$0.00         \$10.00         \$11.850         \$80.702.97         \$11.850         \$80.20         \$10.860           1000-0418009         \$30.836.94.41         \$30.700.35         \$322,043.24         \$420.727.16         \$996.683.92         7.311         76.542         23.456           1000-04181010         \$0.00         \$0.00         \$0.00         \$80.772.76         \$61.999.49         \$98.683.92         7.311         76.542         23.456           1000-04181010         \$0.00         \$0.00         \$0.00         \$1.701.88         \$20.448.00         \$16.773.27         0.000         0.000         8.323         91.677           1000-04181012         \$0.00         \$0.00         \$0.00         \$150.00         \$3.860.00         \$3.660.00         0.000         \$3.677         64.845.275.27         16.428           1000-04181012         \$0.00         \$0.00         \$3.00         \$3.44.101.64         \$4.465.215.25         \$71.91.72.08         8.977         84.107         15.833           1000-0418200         0413299         \$UPELES         \$0.00         \$3.950.00         \$72.98.72         6.284         48.601         51.999           1000-04182001         0413299         \$UPELES         \$0.00         \$3.950.00         \$1	SOCIAL	SECURIT	Y MATCH	\$0.00	\$0.00	. ,	\$203,162.81	, ,		11.201	83.610	16.390
HEALTH INSURANCE MATCH         \$ 90.00<			ГСН			\$56,360.44	\$424,815.11	\$475,608.08	\$50,792.97	11.850	89.320	10.680
WORKWENS COMPENSATION         \$0.00<			ICE MATCH					\$420,727.16	\$98,683.92	7.311	76.544	23.456
UNEMPLOYMENT COMPENSATION         \$0.00         \$0.00         \$0.00         \$10.74         \$10.746,12         0.000         8.323         91.677           1000 - 041801012         \$0.00         \$0.00         \$0.00         \$150.00         \$3,800.00         \$2,464.19         0.247         83,572         16,428           PERSONAL SERVICES         \$0.00         \$50.00         \$30.00         \$3,044,101.64         \$4,468,215.25         \$710,127.08         8,977         84,107         15,593           1000 - 04182000 - 04182009         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00         \$7,298,72         6,284         48,601         51.399           1000 - 04182002         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$10,283         \$10,000.00         \$100.00         \$12,633         \$310.000.00         \$100.00         \$12,633         \$310.000.00         \$10.00         \$10.0	1000 - 0 WORKN	4181010 //EN'S CON	IPENSATION			\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
OTHER FRINCE BENEFITS(INCL HLTH IN:         \$             \$             0.00          \$             3.00            PERSONAL SERVICES          \$             0.00          \$             0.00          \$             3.00          \$             0.00          \$             3.3,376,088.17          \$             7.208.72          \$             6.284             48.001          \$             1.399            1000- 04182000          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00          \$             0.00			COMPENSATION			\$0.00	\$1,701.88	\$20,448.00	\$18,746.12	0.000	8.323	91.677
VACATION-PERSONAL TIME BUYBACK         \$0.00         \$2.464.19         0.247         83.572         16.428           Group Totals:         (\$33,110.60)         (\$413,986.53)         \$3322,005.70         \$3,344,101.64         \$4,468,215.25         \$710,127.08         8.977         84.107         15.839           Group:         04182000         -			ENEFITS(INCL HLTH IN:			\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
PERSONAL SERVICES         \$0.00         \$0.00         \$401,116.30         \$3,758,088.17         \$710,127.08         8.977         84.107         15.893           Group: 04182001 GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$802.28         \$6,901.28         \$14,200.00         \$7,298.72         6.284         48.601         51.399           1000- 04182002         \$0.00         \$0.00         \$50.00         \$50.00         \$100,04182002         \$0.00         \$0.00         \$100,04182002         \$10,000.00         \$1126.33         \$10,000.00         \$128.33         \$.353         0.000         0.000           1000- 04182002         \$0.00         \$0.00         \$2,542.53         \$40,455.84         \$61,000.00         \$20,544.16         4.168         66.321         33.679           1000- 04182004         \$0.00         \$0.00         \$10,588.69         \$87,164.74         \$10.00         0.000         0.000         1000-04182005         \$0.00         \$0.00         \$10.688.69         \$87,164.74         \$10.00         0.000         0.000         1000-04182005         \$0.00         \$0.00         \$10.616.12         \$30,826.29         \$48,500.00         \$17,673.71         0.343         63.559         36.441           1000- 04182007         \$0.00         \$0.00			ONAL TIME BUYBACK			\$36.99	\$12,535.81	\$15,000.00	\$2,464.19	0.247	83.572	16.428
1000-04182001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$892.28 \$0.00         \$6,901.28 \$10,126.33         \$14,200.00 \$1,298.72         \$6,284         48,601         51,399           1000- 04182002 SMALL EQUIPMENT (LESS THAN CAPITA)         \$0.00         \$0.00         \$535.30         \$10,126.33         \$10,000.00         \$2,545.33         \$61,000.00         \$20,544.16         4.168         66.321         33,679           1000- 04182003         \$0.00         \$0.00         \$2,542.53         \$40,455.84         \$61,000.00         \$20,544.16         4.168         66.321         33,679           1000- 04182004         \$0.00         \$0.00         \$10,588.69         \$87,164.74         \$10.00         \$0.000         \$	PERSON	NAL SERV						\$4,468,215.25	\$710,127.08	8.977	84.107	15.893
GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$7,298.72         6.284         48.601         51.399           1000- 04182002         \$0.00         \$0.00         \$535.30         \$10,126.33         \$10,000.00         (\$126.33)         5.353         0.000         0.000           1000- 04182003         \$0.00         \$0.00         \$2,542.53         \$40,455.84         \$61,000.00         \$20,544.16         4.168         66.321         33.679           1000- 04182004         \$0.00         \$0.00         \$0.00         \$20,00         \$87,164.74         \$10.00         (\$87,154.74)         0.000         0	Group: (	04182000	- 04182999	SUPPLIES								
SMALL EQUIPMENT (LESS THAN CAPITA)         \$0.00	GENER/	AL OFFICE	SUPPLIES	\$0.00	\$0.00		\$6,901.28	\$14,200.00	\$7,298.72	6.284	48.601	51.399
JANTORIAL SUPPLIES         \$0.00         \$0.00         \$0.00         \$20,544.16         4.168         66.321         33.679           1000 - 04182004         \$0.00         \$10,588.69         \$87,164.74         \$10.00         (\$87,154.74)         0.000         0.000         0.000           1000 - 04182005         \$0.00         \$0.00         \$49,729.64         \$512,036.57         \$489,000.00         (\$23,036.57)         10.170         0.000         0.000           1000 - 04182006         \$0.00         \$0.00         \$166.12         \$30,826.29         \$48,500.00         \$17,673.71         0.343         63.559         36.441           1000 - 04182007         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         0.000         \$10.00			NT (LESS THAN CAPITA			\$535.30	\$10,126.33	\$10,000.00	(\$126.33)	5.353	0.000	0.000
MEDICINE& DRUGS         \$0.00			PLIES			\$2,542.53	\$40,455.84	\$61,000.00	\$20,544.16	4.168	66.321	33.679
FOOD & RELATED ITEMS         \$0.00 </td <td>MEDICIN</td> <td>NE&amp; DRUC</td> <td>S</td> <td></td> <td>\$0.00</td> <td>\$10,588.69</td> <td>\$87,164.74</td> <td>\$10.00</td> <td>(\$87,154.74)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td>	MEDICIN	NE& DRUC	S		\$0.00	\$10,588.69	\$87,164.74	\$10.00	(\$87,154.74)	0.000	0.000	0.000
CLOTHING AND UNIFORMS         \$0.00         \$0.00         \$0.00         \$0.00         \$17,673.71         0.343         63.559         36.441           1000- 04182007         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$10.00         0.000         0.000         \$10.00         0.000         0.000         \$10.00         0.000         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         \$10.00         0.000         \$10.00         \$10.00         0.000         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00			TEMS		\$0.00 \$0.00	\$49,729.64	\$512,036.57	\$489,000.00	(\$23,036.57)	10.170	0.000	0.000
FUELS, OILS, & LUBRICANTS         \$0.00         \$0			NIFORMS	\$0.00		\$166.12	\$30,826.29	\$48,500.00	\$17,673.71	0.343	63.559	36.441
INMATE SUPPLIES UNIFORMS         \$0.00         \$0.			JBRICANTS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
BUILDING MATERIALS AND SUPPLIES         \$0.00			S UNIFORMS			\$4,577.34	\$59,079.76	\$61,000.00	\$1,920.24	7.504	96.852	3.148
PAINTS & METALS         \$0.00         \$0.00         \$0.00         \$0.00         0.000			IALS AND SUPPLIES			\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
PLUMBING & ELECTRICAL         \$0.00<			6			\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
REPAIR PARTS         \$0.00			CTRICAL			\$293.17	\$26,575.65	\$5,000.00	(\$21,575.65)	5.863	0.000	0.000
						\$1,179.87	\$61,822.84	\$35,000.00	(\$26,822.84)	3.371	0.000	0.000
			SERVICE CONTRACTS			\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000 - 04182029         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         \$0.00         \$100.000         \$10						\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

18:49 AM		202	-				Page 32	2	
Month: 11	Date Range:		•	•	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
COUNTY GENERAL 0 - 04182999	SUPPLIES		Office: 0418	COUNTY JAIL					
	\$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	\$70,504.94	\$837,494.34	\$734,440.00	(\$103,054.34)	9.600	114.032	-14.032
0 - 04183999	OTHER SERVICE	S & CHARGES							
	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00	\$3,480.00	\$3,500.00	\$20.00	6.857	99.429	0.571
AL HOSPITAL	\$0.00	\$0.00	, ,			(\$183,434.09)	12.056	0.000	0.000
AX-LANDLINE	\$0.00	\$0.00	·			\$303.90	8.620	93.922	6.078
	\$0.00	\$0.00				\$3,644.50	0.702	48.669	51.331
PAGERS	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
PUBLICATIONS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
ED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
,	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
LITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
CTRICITY	\$0.00	\$0.00	. ,			(\$10,419.61)	9.488	0.000	0.000
	\$0.00	\$0.00				\$27,932.12	4.783	62.757	37.243
AL	\$0.00	\$0.00				(\$1,431.05)	10.119	0.000	0.000
ERY & EQUIP(INCL COPY	\$0.00	\$0.00				\$3,155.51	8.459	84.222	15.778
NG	\$0.00	\$0.00				\$3,527.48	0.000	11.813	88.187
ANEOUS (ACIC TERMIN	\$0.00	\$0.00				\$444.74	6.159	91.105	8.895
JCATION	\$0.00	\$0.00				\$3,239.08	4.342	67.609	32.391
RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$782.21	\$4,003.53	\$3,000.00	(\$1,003.53)	26.074	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$72,094.44	\$940,733.04	\$789,822.09	(\$150,910,95)	9 128	119 107	-19.107
						(+,0.10100)	0.1.10		
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Description COUNTY GENERAL 0 - 04182999 Group Totals: 0 - 04183999 (ATTORNEY-PSYCH EXA AL HOSPITAL AL HOSPITAL AX-LANDLINE PUBLICATIONS ED COVERAGE / LITY E.O. CTRICITY AL ERY & EQUIP(INCL COPY NG LANEOUS (ACIC TERMIN JCATION RESUPPORT/MAINT/REC Group Totals: ES & CHARGES 0 - 04184999	Month: 11         Date Range: Transfers Appropriations           Description         Month to Date Transfers Appropriations           COUNTY GENERAL 00 - 04182999         SUPPLIES           00 - 04182999         SUPPLIES           Group Totals:         \$0.00 \$0.00           Group Totals:         \$0.00           (ATTORNEY-PSYCH EXA         \$0.00           AL HOSPITAL         \$0.00           AX-LANDLINE         \$0.00           AX-LANDLINE         \$0.00           \$0.00         \$0.00           AL HOSPITAL         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$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>202:           Month: 11         Date Range:         11/01/2023 - 11.           Month to Date Transfers         Year to Date Transfers           Description         Month to Date Transfers         Year to Date Transfers           COUNTY GENERAL 00 - 04182999         SUPPLIES           Group Totals:         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           (ATTORNEY-PSYCH EXA         \$0.00         \$0.00           At HOSPITAL         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$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>Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:           Month to Date Transfers         Year to Date Transfers         MTD Expenditures           O - 04182999         SUPPLIES         Office:         0418           COUNTY GENERAL 00 - 04182999         SUPPLIES         Office:         0418           Group Totals:         \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00         \$240.00           (ATTORNEY-PSYCH EXA         \$0.00         \$0.00         \$47,149.97           AL HOSPITAL         \$0.00         \$0.00         \$430.99           AX_LANDLINE         \$0.00         \$0.00         \$430.99           AX_LANDLINE         \$0.00         \$0.00         \$40.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           AX_LANDLINE         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           PUBLICATIONS         \$0.00         \$0.00</td><td>Construction         Construction           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:         1000 - 6400           Month: 11         Date Range:         Year to Date Transfers Appropriations         MTD Expenditures Appropriations         YTD Expenditures           00 - 04182999         SUPPLIES         Office: 0418         COUNTY JAL         COUNTY JAL           00 - 04183999         OTHER SERVICES &amp; CHARGES         (ATTORNEY-PSYCH EXA         \$80.00         \$240.00         \$3,460.00           AL HOSPITAL         \$0.00         \$0.00         \$47,149.97         \$574,534.97         \$3,455.50           COUNTY GENERAL         \$0.00         \$0.00         \$40.00         \$0.00         \$4,066.10           AL HOSPITAL         \$0.00         \$0.00         \$40.00         \$3,455.50         \$0.00         \$0.00         \$240.00         \$22,537.96           PUBLICATIONS</td></t<><td>Construction         Construction           Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9993           Month: 12         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9993           Description         Appropriations         MTD Expenditures Appropriations         MTD Expenditures Adj MTD Expenditures         Original Budget Adj MTD Expenditures           COUNTY GENERAL 00 - 04182999         SUPPLIES         Office: 0418         COUNTY JALL           6roup Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           6roup Totals:         \$0.00         \$0.00         \$240.00         \$3.40.00         \$3.400.00         \$3.500.00           10 - 04183999         OTHER SERVICES &amp; CHARCES         \$3.400.00         \$3.00         \$3.400.00         \$3.400.00           24 HOSPITAL         \$0.00         \$0.00         \$47.149.97         \$574.534.97         \$391.100.88           34 LADSHTAL         \$0.00         \$0.00         \$40.00         \$3.000.00         \$3.000.00           34 LADSHTAL         \$0.00         \$0.00         \$47.49.97         \$574.534.97         \$391.100.88           34 LADSHTAL         \$0.00         \$0.00         \$40</td><td>Standget Detail         Euroget Detail         Dept: 0001 - 9999         Item: 00 -           Month to Date Appropriation         Year to Date Appropriations         Year to Date Transfers         MTD Expenditures Adj MTD Expenditures Adj</td><td>2023 Budget Detail Report           Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 10         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Yar to Date Appropriations         Month Pape Appropriations         Yar to Date Appropriations         Yar to Date Appropriations</td><td>Subjects         Paides Detail Report           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:         1000 - 6400         Dept:         001 - 9999         Item::         00 - 9999           Description         Appropriations         MTD Expenditures Appropriations         YTD Expenditures AJ MTD Expenditures (AJ YTD Expenditures Appropriations         YTD Expenditures AJ MTD Expenditures (AJ YTD Expenditures Appropriations         Original Budget Appropriations         Balance MTD         MTD Vise         Vise           0 - 04182999         SUPPLIES         Offici List         COUNTY GANCES         50.00         \$10.00         0.000         \$0.00         \$10.00         0.000         \$10.00</td></td>	202:           Month: 11         Date Range:         11/01/2023 - 11.           Month to Date Transfers         Year to Date Transfers           Description         Month to Date Transfers         Year to Date Transfers           COUNTY GENERAL 00 - 04182999         SUPPLIES           Group Totals:         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00           (ATTORNEY-PSYCH EXA         \$0.00         \$0.00           At HOSPITAL         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$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>Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:           Month to Date Transfers         Year to Date Transfers         MTD Expenditures           O - 04182999         SUPPLIES         Office:         0418           COUNTY GENERAL 00 - 04182999         SUPPLIES         Office:         0418           Group Totals:         \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00         \$240.00           (ATTORNEY-PSYCH EXA         \$0.00         \$0.00         \$47,149.97           AL HOSPITAL         \$0.00         \$0.00         \$430.99           AX_LANDLINE         \$0.00         \$0.00         \$430.99           AX_LANDLINE         \$0.00         \$0.00         \$40.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           AX_LANDLINE         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           PUBLICATIONS         \$0.00         \$0.00</td><td>Construction         Construction           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:         1000 - 6400           Month: 11         Date Range:         Year to Date Transfers Appropriations         MTD Expenditures Appropriations         YTD Expenditures           00 - 04182999         SUPPLIES         Office: 0418         COUNTY JAL         COUNTY JAL           00 - 04183999         OTHER SERVICES &amp; CHARGES         (ATTORNEY-PSYCH EXA         \$80.00         \$240.00         \$3,460.00           AL HOSPITAL         \$0.00         \$0.00         \$47,149.97         \$574,534.97         \$3,455.50           COUNTY GENERAL         \$0.00         \$0.00         \$40.00         \$0.00         \$4,066.10           AL HOSPITAL         \$0.00         \$0.00         \$40.00         \$3,455.50         \$0.00         \$0.00         \$240.00         \$22,537.96           PUBLICATIONS</td></t<> <td>Construction         Construction           Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9993           Month: 12         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9993           Description         Appropriations         MTD Expenditures Appropriations         MTD Expenditures Adj MTD Expenditures         Original Budget Adj MTD Expenditures           COUNTY GENERAL 00 - 04182999         SUPPLIES         Office: 0418         COUNTY JALL           6roup Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           6roup Totals:         \$0.00         \$0.00         \$240.00         \$3.40.00         \$3.400.00         \$3.500.00           10 - 04183999         OTHER SERVICES &amp; CHARCES         \$3.400.00         \$3.00         \$3.400.00         \$3.400.00           24 HOSPITAL         \$0.00         \$0.00         \$47.149.97         \$574.534.97         \$391.100.88           34 LADSHTAL         \$0.00         \$0.00         \$40.00         \$3.000.00         \$3.000.00           34 LADSHTAL         \$0.00         \$0.00         \$47.49.97         \$574.534.97         \$391.100.88           34 LADSHTAL         \$0.00         \$0.00         \$40</td> <td>Standget Detail         Euroget Detail         Dept: 0001 - 9999         Item: 00 -           Month to Date Appropriation         Year to Date Appropriations         Year to Date Transfers         MTD Expenditures Adj MTD Expenditures Adj</td> <td>2023 Budget Detail Report           Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 10         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Yar to Date Appropriations         Month Pape Appropriations         Yar to Date Appropriations         Yar to Date Appropriations</td> <td>Subjects         Paides Detail Report           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:         1000 - 6400         Dept:         001 - 9999         Item::         00 - 9999           Description         Appropriations         MTD Expenditures Appropriations         YTD Expenditures AJ MTD Expenditures (AJ YTD Expenditures Appropriations         YTD Expenditures AJ MTD Expenditures (AJ YTD Expenditures Appropriations         Original Budget Appropriations         Balance MTD         MTD Vise         Vise           0 - 04182999         SUPPLIES         Offici List         COUNTY GANCES         50.00         \$10.00         0.000         \$0.00         \$10.00         0.000         \$10.00</td>	Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:           Month to Date Transfers         Year to Date Transfers         MTD Expenditures           O - 04182999         SUPPLIES         Office:         0418           COUNTY GENERAL 00 - 04182999         SUPPLIES         Office:         0418           Group Totals:         \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00         \$0.00         \$240.00           (ATTORNEY-PSYCH EXA         \$0.00         \$0.00         \$47,149.97           AL HOSPITAL         \$0.00         \$0.00         \$430.99           AX_LANDLINE         \$0.00         \$0.00         \$430.99           AX_LANDLINE         \$0.00         \$0.00         \$40.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           AX_LANDLINE         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           PUBLICATIONS         \$0.00         \$0.00	Construction         Construction           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:         1000 - 6400           Month: 11         Date Range:         Year to Date Transfers Appropriations         MTD Expenditures Appropriations         YTD Expenditures           00 - 04182999         SUPPLIES         Office: 0418         COUNTY JAL         COUNTY JAL           00 - 04183999         OTHER SERVICES & CHARGES         (ATTORNEY-PSYCH EXA         \$80.00         \$240.00         \$3,460.00           AL HOSPITAL         \$0.00         \$0.00         \$47,149.97         \$574,534.97         \$3,455.50           COUNTY GENERAL         \$0.00         \$0.00         \$40.00         \$0.00         \$4,066.10           AL HOSPITAL         \$0.00         \$0.00         \$40.00         \$3,455.50         \$0.00         \$0.00         \$240.00         \$22,537.96           PUBLICATIONS	Construction         Construction           Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9993           Month: 12         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9993           Description         Appropriations         MTD Expenditures Appropriations         MTD Expenditures Adj MTD Expenditures         Original Budget Adj MTD Expenditures           COUNTY GENERAL 00 - 04182999         SUPPLIES         Office: 0418         COUNTY JALL           6roup Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           6roup Totals:         \$0.00         \$0.00         \$240.00         \$3.40.00         \$3.400.00         \$3.500.00           10 - 04183999         OTHER SERVICES & CHARCES         \$3.400.00         \$3.00         \$3.400.00         \$3.400.00           24 HOSPITAL         \$0.00         \$0.00         \$47.149.97         \$574.534.97         \$391.100.88           34 LADSHTAL         \$0.00         \$0.00         \$40.00         \$3.000.00         \$3.000.00           34 LADSHTAL         \$0.00         \$0.00         \$47.49.97         \$574.534.97         \$391.100.88           34 LADSHTAL         \$0.00         \$0.00         \$40	Standget Detail         Euroget Detail         Dept: 0001 - 9999         Item: 00 -           Month to Date Appropriation         Year to Date Appropriations         Year to Date Transfers         MTD Expenditures Adj	2023 Budget Detail Report           Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 10         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Description         Appropriations         Yar to Date Appropriations         Month Pape Appropriations         Yar to Date Appropriations         Yar to Date Appropriations	Subjects         Paides Detail Report           Month: 11         Date Range:         11/01/2023 - 11/30/2023         Fund:         1000 - 6400         Dept:         001 - 9999         Item::         00 - 9999           Description         Appropriations         MTD Expenditures Appropriations         YTD Expenditures AJ MTD Expenditures (AJ YTD Expenditures Appropriations         YTD Expenditures AJ MTD Expenditures (AJ YTD Expenditures Appropriations         Original Budget Appropriations         Balance MTD         MTD Vise         Vise           0 - 04182999         SUPPLIES         Offici List         COUNTY GANCES         50.00         \$10.00         0.000         \$0.00         \$10.00         0.000         \$10.00

12/07/2023 9:	18:49 AM		202	Craighead 3 Budget Deta				Page 33		
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418400	COUNTY GENERAL 0 - 04184999	CAPITAL OUTLA	v	Office: 0418	COUNTY JAIL					
1000- 04184003	OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	(\$39,110.60) \$0.00	(\$413,986.53) \$0.00	\$504,605.08 \$543,715.68	\$5,122,329.02 \$5,536,315.55	\$6,058,497.34	\$522,181.79	8.974	91.381	8.619
	COUNTY GENERAL			Office: 0419	COUNTY CORO	NER				
Group: 0419010 1000- 04191001 SALARIES	0 - 04191999	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$7,877.28	\$81,792.00	\$88,618.50	\$6,826.50	8.889	92.297	7.703
1000 - 04191006 SOCIAL SECURI <sup>-</sup>	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$782.16	\$6,257.28	\$6,779.32	\$522.04	11.537	92.300	7.700
1000 - 04191007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,566.33	\$12,530.64	\$13,576.35	\$1,045.71	11.537	92.298	7.702
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$19.30	\$5,005.24	\$4,985.94	0.039	0.386	99.614
1000 - 04191010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,227.70	\$100,853.22	\$114,222.52	\$13,369.30	8.954	88.295	11.705
Group: 0419200	0 - 04192999	SUPPLIES	<b>*</b> 2.22	<b>*</b> 105.00	<b>*</b> ( <b>= = = =</b>	AE 005 00				
1000 - 04192001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$165.00	\$1,565.00	\$5,865.00	\$4,300.00	2.813	26.684	73.316
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,250.64	\$5,045.00	(\$205.64)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$165.00	\$6,815.64	\$10,910.00	\$4,094.36	1.512	62.471	37.529
Group: 0419300	0 - 04193999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,897.00	\$64,163.79	\$76,500.00	\$12,336.21	9.016	83.874	16.126
1000- 04193020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$820.00	\$1,000.00	\$180.00	9.000	82.000	18.000
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$511.99	\$4,505.86	\$7,000.00	\$2,494.14	7.314	64.369	35.631
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$535.00	\$6,128.04	\$10.00	(\$6,118.04)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$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 SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$34.02	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000

\$8,068.01

\$75,685.73

\$87,575.00

\$11,889.27

9.213

86.424

13.576

Group Totals: OTHER SERVICES & CHARGES \$0.00

\$0.00

\$0.00

\$0.00

12/07/2023 9	:18:50 AM		2023	Craighead 3 Budget Deta				Page 34		
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0419	COUNTY CORO	NER				
Group: 0419400 1000- 04194004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORO	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$18,460.71	\$183,354.59	\$212,717.52	\$29,362.93	8.679	86.196	13.804
Fund: 1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 0420010 1000- 04201010 WORKMEN'S CO		PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
Group: 0420300	00 - 04203999	OTHER SERVICI					(+)			
1000 - 04203030 TRAVEL (\$35 pe		\$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 LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
Fund: 1000 Group: 0422010	COUNTY GENERAL 00 - 04221999	PERSONAL SER		Office: 0422	CIRCUIT COURT					
1000- 04221001 SALARIES		<mark>(\$1,204.00)</mark> \$0.00	<mark>(\$13,244.10)</mark> \$0.00	\$27,543.47 \$28,747.47	\$285,726.42 \$298,970.52	\$311,145.24	\$12,174.72	9.239	96.087	3.913
1000 - 04221002 PT TIME-OVERT	IME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$2,518.12	\$31,827.50	\$25,000.00	(\$6,827.50)	10.072	0.000	0.000
1000 - 04221005 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 - 04221006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$2,954.00	\$24,084.07	\$25,715.11	\$1,631.04	11.487	93.657	6.343
1000 - 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$5,715.15	\$46,361.42	\$47,667.45	\$1,306.03	11.990	97.260	2.740
1000 - 04221009 HEALTH INSURA		<mark>(\$3,851.44)</mark> \$0.00	(\$42,365.84) \$0.00	\$13.51 \$3,864.95	\$135.10 \$42,500.94	\$50,782.18	\$8,281.24	7.611	83.693	16.307
1000 - 04221010 WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
	IT 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
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PER	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

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Month: 1	1 Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN Group: 04220100 - 0422199		VICES	Office: 0422	CIRCUIT COURT					
Group To PERSONAL SERVICES	tals: (\$5,055.44) \$0.00	(\$55,609.94) \$0.00	\$38,744.25 \$43,799.69	\$395,509.33 \$451,119.27	\$470,771.61	\$19,652.34	9.304	95.826	4.174
Group: 04222000 - 0422299									
1000 - 04222001 GENERAL OFFICE 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 EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group To SUPPLIES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 0422399	9 OTHER SERVICE	S & CHARGES							
1000 - 04223009 OTHER PROFESSIONAL SERVIC	\$0.00 \$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	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$359.79	\$2,172.33	\$2,000.00	(\$172.33)	17.990	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	\$2,714.72	\$33,969.91	\$33,000.00	(\$969.91)	8.226	0.000	0.000
1000- 04223061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$286.50	\$3,746.70	\$5,000.00	\$1,253.30	5.730	74.934	25.066
1000 - 04223092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$138.85	\$19,593.53	\$40,000.00	\$20,406.47	0.347	48.984	51.016
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,356.00	\$32,377.58	\$40,000.00	\$7,622.42	3.390	80.944	19.056
1000 - 04223102 COMP SOFTWARE, SUPPORT/M	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$79.38	\$292.09	\$750.00	\$457.91	10.584	38.945	61.055
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$4,956.39	\$109,903.90	\$138,766.17	\$28,862.27	3.572	79.201	20.799
Group: 04224000 - 0422499	9 CAPITAL OUTLA	Y							
1000 - 04224004 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 To CAPITAL OUTLAY	tals: \$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 To		(\$55,609.94)	\$43,700.64	\$505,413.23	\$609,567.78	<i><i><i></i></i></i>	0.000	0.000	
CIRCUIT COURT	\$0.00	\$0.00	\$48,756.08	\$561,023.17		\$48,544.61	7.998	92.036	7.964
Fund: 1000 COUNTY GEN Group: 04240100 - 0424199		VICES	Office: 0424	DRUG TASK FOR	RCE				
1000- 04241001 SALARIES	<mark>(\$255.94)</mark> \$0.00	(\$2,815.38) \$0.00	\$11,772.87 \$12,028.81	\$117,735.68 \$120,551.06	\$133,362.38	\$12,811.32	9.020	90.394	9.606
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,143.12	\$8,837.24	\$10,202.22	\$1,364.98	11.205	86.621	13.379

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### Craighead Budget Detail Report

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 2023
 Budget Detail Report

 Date Range:
 11/01/2023 - 11/30/2023
 Fund: 1000 - 6400

1000 - 6400 Dept: 0001 - 9999

9 Item: 00 - 9999

	Month to Date	Year to Date			Ovignial Budget	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	% Used	י‰ Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
	PERSONAL SER	-							
1000- 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,362.01	\$18,498.29	\$20,431.12	\$1,932.83	11.561	90.540	9.460
1000- 04241009 HEALTH INSURANCE MATCH	<mark>(\$411.28)</mark> \$0.00	<mark>(\$4,112.80)</mark> \$0.00	\$5.79 \$417.07	\$57.90 \$4,170.70	\$15,015.73	\$10,845.03	2.778	27.776	72.224
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$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	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	(\$667.22)	(\$6,928.18)	\$15,283.79	\$145,379.19	\$181,200.94	A00.000 ==	0.000	04.074	45.010
PERSONAL SERVICES	\$0.00	\$0.00	\$15,951.01	\$152,307.37		\$28,893.57	8.803	84.054	15.946
Group: 04243000 - 04243999 1000- 04243100	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00	φ0.00	φ0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$34.02	\$201.37	\$450.00	\$248.63	7.560	44.749	55.251
Group Totals:	\$0.00	\$0.00	\$34.02	\$201.37	\$460.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$258.63	7.396	43.776	56.224
1000 0424 Office Totals:	(\$667.22)	(\$6,928.18)	\$15,317.81	\$145,580.56	\$181,660.94	¢00.450.00		00.050	40.040
DRUG TASK FORCE	\$0.00	\$0.00	\$15,985.03	\$152,508.74		\$29,152.20	8.799	83.952	16.048
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04251999 1000- 04251001	PERSONAL SER (\$347.78)	(\$3,825.66)	\$16,465.28	\$167,814.75	\$184,970.62				
SALARIES	\$0.00	\$0.00	\$16,813.06	\$171,640.41	ψ10 <del>4</del> ,970.02	\$13,330.21	9.090	92.793	7.207
1000-04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,622.35	\$12,800.07	\$14,150.25	\$1,350.18	11.465	90.458	9.542
1000- 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,309.18	\$26,296.08	\$28,337.50	\$2,041.42	11.678	92.796	7.204
1000- 04251009 HEALTH INSURANCE MATCH	<mark>(\$1,759.00)</mark> \$0.00	<mark>(\$19,349.00)</mark> \$0.00	\$7.72 \$1,766.72	\$77.20 \$19,426.20	\$21,275.51	\$1,849.31	8.304	91.308	8.692
1000- 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 04251017 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:	(\$2,106.78)	(\$23,174.66)	\$21,404.53	\$208,484.08	\$252,336.85				
PERSONAL SERVICES	\$0.00	\$0.00	\$23,511.31	\$231,658.74		\$20,678.11	9.317	91.805	8.195

#### Craighead Budget Detail Report

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2023 Budget Detail Rep Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 -

Fund: 1000 - 6400 Dept: 0001 - 9999 It

999 Item: 00 - 9999

l in a Mana	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	Left
Fund: 1000 Group: 0425200	COUNTY GENERAL 00 - 04252999	SUPPLIES		Office: 0425	DEP PROSECUT	INGATIORNEY				
1000- 04252001		\$0.00	\$0.00	\$167.82	\$3,379.35	\$2,750.00				
GENERAL OFFI	CE SUPPLIES	\$0.00	\$0.00				(\$629.35)	6.103	0.000	0.000
1000 - 04252002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$455.70	\$4,534.85	\$4,750.00	\$215.15	9.594	95.471	4.529
1000 - 04252007	,	\$0.00	\$0.00	\$0.00	\$1,001.50	\$1,000.00				
FUELS, OIL, & L		\$0.00	\$0.00				(\$1.50)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$623.52	\$8,915.70	\$8,500.00	(\$445.70)	7.336	104.891	-4.891
Group: 042530	00 - 04253999						(\$415.70)	1.330	104.031	-4.091
1000- 04253020		\$0.00	\$0.00	\$105.18	\$1.175.16	\$1.500.00				
TELEPHONE & I		\$0.00	\$0.00				\$324.84	7.012	78.344	21.656
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,257.85	\$300.00	(\$1,957.85)	0.000	0.000	0.000
1000-04253022		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
INTERNET CON		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	)	\$0.00	\$0.00	\$88.40	\$2,596.52	\$1,500.00	(\$1,006,52)	E 902	0.000	0.000
TRAVEL 1000- 04253052	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.458.24	\$4.458.24	(\$1,096.52)	5.893	0.000	0.000
FIRE & EXTEND	ED COVERAGE	\$0.00	\$0.00	•	• • •	· /	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	ļ	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
OTHER SUNDR 1000 - 04253055		\$0.00 \$0.00	\$0.00	<b>*</b> 0.00	<u> ФА АГА АГ</u>	¢700.74	\$6,000.00	0.000	0.000	100.000
GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000 - 04253060		\$0.00	\$0.00	\$860.08	\$9,798.73	\$9,500.00	(*000.70)	0.050	0.000	0.000
UTILITIES-ELEC 1000- 04253061		\$0.00 \$0.00	\$0.00 \$0.00	\$9.84	\$302.21	\$400.00	(\$298.73)	9.053	0.000	0.000
UTILITIES - GAS	6	\$0.00	\$0.00	,		• • • • • •	\$97.79	2.460	75.553	24.448
1000- 04253073	; ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$453.98	\$5,330.09	\$5,400.00	\$69.91	8.407	98.705	1.295
1000- 04253090		\$0.00	\$0.00	\$190.00	\$2,170.00	\$2,075.00	φ00.01	0.407	50.705	1.200
DUES MEMBER		\$0.00	\$0.00	<u> </u>	<u> </u>	<b>*</b> 4 500 00	(\$95.00)	9.157	0.000	0.000
1000 - 04253094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,202.97	\$1,500.00	\$297.03	0.000	80.198	19.802
1000- 04253100		\$0.00	\$0.00	\$0.00	\$1,989.28	\$300.00	(* (			
OTHER MISCEL 1000- 04253101		\$0.00 \$0.00	\$0.00 \$0.00	\$973.55	\$2,243.55	\$2,500.00	(\$1,689.28)	0.000	0.000	0.000
TRAINING & ED	UCATION	\$0.00	\$0.00			ψ2,000.00	\$256.45	38.942	89.742	10.258
1000 - 04253102	2 RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$639.74	\$7,359.63	\$7,019.40	(\$340.23)	9.114	0.000	0.000
CONF SOFTWA	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	¢2 220 77	¢42.027.69	\$44,148.35	(\$J <del>4</del> 0.23)	9.114	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,320.77	\$42,927.68	<del>744</del> ,140.30	\$1,220.67	7.522	97.235	2.765
Group: 042540	00 - 04254999	CAPITAL OUTLA	· · ·				• • • • •			

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0425400	COUNTY GENERAL 00 - 04254999	CAPITAL OUTLA	Y	Office: 0425	DEP PROSECUT	TING ATTORNEY				
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
	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 0425 DEP PROSECUT	Office Totals: TING ATTORNEY	(\$2,106.78) \$0.00	(\$23,174.66) \$0.00	\$25,348.82 \$27,455.60	\$260,327.46 \$283,502.12	\$304,995.20	\$21,493.08	9.002	92.953	7.047
Fund: 1000	COUNTY GENERAL		VICES	Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 0435010 1000- 04351001 SALARIES		PERSONAL SER (\$340.99) \$0.00	(\$3,890.67) \$0.00	\$15,549.72 \$15,890.71	\$164,599.20 \$168,489.87	\$177,569.46	\$9,079.59	8.949	94.887	5.113
1000 - 04351006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,577.50	\$13,158.35	\$13,584.06	\$425.71	11.613	96.866	3.134
1000 - 04351007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$3,241.98	\$25,825.83	\$27,203.64	\$1,377.81	11.917	94.935	5.065
1000 - 04351009 HEALTH INSURA	ANCE MATCH	( <b>\$1,347.72</b> ) \$0.00	(\$15,236.20) \$0.00	\$7.72 \$1,355.44	\$75.27 \$15,311.47	\$21,275.51	\$5,964.04	6.371	71.968	28.032
1000 - 04351010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000 - 04351012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017 VACATION-PER	SONAL 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	0.000
PERSONAL SER	-	(\$1,688.71) \$0.00	(\$19,126.87) \$0.00	\$20,376.92 \$22,065.63	\$213,080.98 \$232,207.85	\$242,237.44	\$10,029.59	9.109	95.860	4.140
Group: 0435300 1000- 04353100		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCEL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNES	Office Totals: S ASSISTANCE	(\$1,688.71) \$0.00	(\$19,126.87) \$0.00	\$20,376.92 \$22,065.63	\$213,080.98 \$232,207.85	\$242,247.44	\$10,039.59	9.109	95.856	4.144
Fund: 1000 Group: 0500010	COUNTY GENERAL 00 - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000- 05001001 SALARIES		<mark>(\$496.88)</mark> \$0.00	(\$5,465.80) \$0.00	\$4,506.34 \$5,003.22	\$47,218.90 \$52,684.70	\$57,077.02	\$4,392.32	8.766	92.305	7.695
1000 - 05001002 ASSISTANT OEM	M 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 SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$465.79	\$3,612.32	\$5,467.99	\$1,855.67	8.518	66.063	33.937
1000 - 05001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$1,008.90	\$8,071.20	\$8,744.20	\$673.00	11.538	92.303	7.697
1000 - 05001009 HEALTH INSURA		<mark>(\$790.04)</mark> \$0.00	<mark>(\$8,690.44)</mark> \$0.00	\$1.93 \$791.97	\$19.30 \$8,709.74	\$9,346.03	\$636.29	8.474	93.192	6.808

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# Craighead Budget Detail Report

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2023 Fund: 1000 - 6400

Month	n: 11 Date Ra	ange:	11/01/2023 - 11/	/30/2023 Func	I: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descriptio		nsfers	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 O	ENERAL			Office: 050	OFFICE OF EME	RG MANAGEMENT	-			
Group: 05000100 - 05001	999 PERSONA									
1000 - 05001010 WORKMEN'S COMPENSATIO	Ν	\$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 UNEMPLOYMENT COMPENS	ATION	\$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(IN	ICL 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 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 PERSONAL SERVICES	Totals: (\$1,2	86.92) \$0.00	(\$14,156.24) \$0.00	\$5,982.96 \$7,269.88	\$61,988.66 \$76,144.90	\$99,208.54	\$23,063.64	7.328	76.752	23.248
Group: 05002000 - 05002	999 SUPPLIES	;								
1000 - 05002001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$8,545.91	\$292.95	\$9,310.36	\$1,500.00 \$10,045.91	<mark>(\$7,810.36)</mark> \$735.55	2.916	92.678	7.322
1000 - 05002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$12,813.77	\$34,942.93	\$15,000.00	(\$19,942.93)	85.425	0.000	0.000
1000 - 05002007 FUELS , OILS, & LUBRICANTS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$383.01	\$2,485.52	\$5,000.00	\$2,514.48	7.660	49.710	50.290
1000 - 05002023 PARTS AND REPAIRS		\$0.00 \$0.00	\$0.00 \$0.00	\$768.54	\$5,114.40	\$7,000.00	\$1,885.60	10.979	73.063	26.937
1000 - 05002024 MAINTENANCE & SERVICE (	CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000 - 05002029 SMALL TOOLS ( LESS THAN	CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group	Totals:	\$0.00 \$0.00	\$0.00 \$8,545.91	\$14,258.27	\$51,997.46	\$32,500.00 \$41,045.91	(\$19,497.46) (\$10,951.55)	34.737	126.681	-26.681
Group: 05003000 - 05003	999 OTHER SE	RVICE	ES & CHARGES							
1000 - 05003002 MANAGEMENT CONSULTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SER	VICES	\$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 & FAX-LANDLIN	E	\$0.00 \$0.00	\$0.00 \$0.00	\$38.98	\$419.37	\$750.00	\$330.63	5.197	55.916	44.084
1000- 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGERS		\$0.00 \$0.00	\$0.00 \$0.00	\$87.55	\$1,376.22	\$2,500.00	\$1,123.78	3.502	55.049	44.951
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$198.46	\$920.10	\$2,000.00	\$1,079.90	9.923	46.005	53.995
1000 - 05003040 ADVERTISING & PUBLICATIC	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDED COVERAG	GE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

12/07/2023	9:18:50	AM
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Line Item

Month: 11

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 40

MTD

Used

%

YTD

Used

%

%

Left

Item: 00 - 9999

Balance

2023

Year to Date Month to Date **Orignial Budget** Transfers MTD Expenditures **YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Appropriations Appropriations Adj. Budget Actual Balance Description 0.00 ....

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 COUNTY GENERAL			Office: 0500	OFFICE OF EMER	G MANAGEMENT				
Group: 05003000 - 05003999	OTHER SERVICES	& CHARGES							
1000-05003060	\$0.00	\$0.00	\$585.95	\$6,589.40	\$6,000.00	(#500.40)	0 700	0.000	0.000
UTILITIES - ELECTRICITY	\$0.00	\$0.00	<b>AF AA</b>	<u> </u>	<b>****</b>	(\$589.40)	9.766	0.000	0.000
1000- 05003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$5.93	\$182.17	\$350.00	\$167.83	1.694	52.049	47.951
1000- 05003073	\$0.00	\$0.00	\$27.13	\$298.43	\$600.00				
LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00				\$301.57	4.522	49.738	50.262
1000- 05003090	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00				
DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$900.00	0.000	10.000	90.000
1000- 05003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$769.17	\$1,756.85	\$1,750.00	(\$6.85)	43.953	0.000	0.000
1000- 05003100	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		0.000	400.000	0.000
OTHER MISCELLANEOUS	\$0.00	\$0.00	<b>*</b> 2.22	A=== 00	<b>*</b> ( <b>= * * *</b>	\$0.00	0.000	100.000	0.000
1000 - 05003101 TRAINING & EDUCATION	\$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	\$0.00	\$0.00	\$11.34	\$3,509.20	\$6,000.00	<u> </u>			
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$2,490.80	0.189	58.487	41.513
Group Totals:	\$0.00	\$0.00	\$1,724.51	\$23,959.02	\$34,412.28				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$10,453.26	5.011	69.623	30.377
Group: 05004000 - 05004999	CAPITAL OUTLAY								
1000- 05004004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>*</b> =			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0500 Office Totals:	(\$1,286.92)	(\$14,156.24)	\$21,965.74	\$137,945.14	\$171,120.82	\$19,019.44			
OFFICE OF EMERG MANAGEMENT	\$0.00	\$8,545.91	\$23,252.66	\$152,101.38	\$179,666.73	\$27,565.35	12.942	84.658	15.342
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SERV	ICE				

1000 COUNTY GENERAL Office: 0800 VETERANS SERVICE Group: 08000100 - 08001999 PERSONAL SERVICES 1000- 08001001 (\$36.33)(\$399.64) \$7,241.86 \$72,981.61 \$89,896.37 SALARIES \$0.00 \$0.00 \$7,278.19 \$73,381.25 \$16,515.12 8.096 81.629 18.371 1000-08001006 \$0.00 \$0.00 \$722.49 \$6,877.07 \$5,465.90 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$1,411.17 10.506 79.480 20.520 1000 - 08001007 \$0.00 \$0.00 \$1,475.43 \$11,217.24 \$13,772.12 RETIREMENT MATCH \$0.00 \$0.00 81.449 \$2,554.88 10.713 18.551 1000- 08001009 (\$411.28) (\$4,524.08)\$3.19 \$28.04 \$10,010.60 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$414.47 \$4,552.12 \$5,458.48 4.140 45.473 54.527 1000-08001010 \$0.00 \$0.00 \$0.00 \$106.05 \$99.82 WORKMEN'S COMPENSATION \$0.00 0.000 0.000 \$0.00 (\$6.23)0.000 1000-08001011 \$0.00 \$0.00 \$0.00 \$42.00 \$576.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$534.00 0.000 7.292 92.708 \$0.00 \$0.00 1000-08001017 \$0.00 \$0.00 \$250.00 \$0.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$250.00 0.000 0.000 100.000 (\$447.61) (\$4,923.72)\$9,442.97 \$89,840.84 \$121,481.98 Group Totals: PERSONAL SERVICES \$9,890.58 \$94,764.56 \$0.00 \$0.00 \$26,717.42 8.142 78.007 21.993 SUPPLIES

Group: 08002000 - 08002999

1000

**GENERAL OFFICE SUPPLIES** 

Group: 08002000

1000- 08002001

1000 - 08002002

Group: 08003000

1000 - 08003022

1000 - 08003023

1000 - 08003030

1000 - 08003040

1000 - 08003052

1000 - 08003055

1000 - 08003060

1000 - 08003061

**UTILITIES - GAS** 

1000- 08003073

1000 - 08003090

1000-08003094

0800

**VETERANS SERVICE** 

Group: 08013000

1000

**CELL PHONES & PAGERS** 

INTERNET CONNECTION

GENERAL LIABILITY E.0.

**UTILITIES - ELECTRICITY** 

DUES, MEMBERSHIP, SUB

**ADVERTISING & PUBLICATIONS** 

FIRE AND EXTENDED COVERAGE

LEASE MACHINERY & EQUIP ( INCL COP'

SUPPLIES

POSTAGE

TRAVEL

SMALL EQUIPMENT

Line Item

Fund:

Month: 11

COUNTY GENERAL

**Group Totals:** 

- 08003999

Description

- 08002999

### Craighead

**Office: 0800** 

\$0.00

\$227.85

\$227.85

\$10.58

\$0.00

\$92.64

\$41.23

\$65.52

\$0.00

\$0.00

\$0.00

\$85.19

\$26.83

\$88.04

\$0.00

\$0.00

\$10,551.14

Fund: 1000 - 6400

YTD Expenditures

Adj YTD Expend

**VETERANS SERVICE** 

\$957.28

\$2.222.13

\$3,179.41

\$493.70

\$1.014.34

\$453.53

\$334.88

\$898.09

\$196.68

\$1.410.05

\$329.84

\$928.31

\$0.00

\$0.00

\$0.00

\$250.47

\$1.122.05

\$7,431.94

\$100,452.19

\$105,375.91

\$0.00

\$0.00

Dept: 0001 - 9999

**Orignial Budget** 

Adj. Budget

\$1.500.00

\$1.500.00

\$3,000.00

\$900.00

\$165.00

\$1.000.00

\$600.00

\$1.000.00

\$10.00

\$898.09

\$196.68

\$1.950.00

\$300.00

\$125.00

\$100.00

\$750.00

\$200.00

\$500.00

\$1.500.00

\$10,194.77

\$134,676.75

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MTD

Used

0.000

15.190

7.595

1.176

0.000

9.264

6.872

6.552

0.000

0.000

0.000

4.369

8.943

70.432

0.000

0.000

0.000

0.000

1.512

4.244

7.834

%

YTD

Used

63.819

0.000

105.980

54.856

0.000

0.000

75.588

33.488

0.000

100.000

100.000

72.310

0.000

0.000

0.000

0.000

0.000

0.000

74.803

72.900

78.244

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%

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36.181

0.000

-5.980

45.144

100.000

0.000

24.412

66.512

100.000

0.000

0.000

27.690

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100.000

100.000

100.000

25.197

27.100

21.756

0.000

Item: 00 - 9999

Balance

\$542.72

(\$722.13)

(\$179.41)

\$406.30

\$165.00

(\$14.34)

\$146.47

\$665.12

\$10.00

\$0.00

\$0.00

\$539.95

(\$29.84)

(\$803.31)

\$100.00

\$750.00

(\$50.47)

\$500.00

\$377.95

\$2,762.83

\$29,300.84

Actual Balance

**Budget Detail Report** 2023

MTD Expenditures

Adj MTD Expend.

Date Range: 11/01/2023 - 11/30/2023

Month to Date

Appropriations

**SUPPLIES** 

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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**OTHER SERVICES & CHARGES** 

Year to Date

Appropriations

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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1000 - 08003020 \$0.00 **TELEPHONE & FAX-LANDLINE** \$0.00 1000 - 08003021 \$0.00

**MEALS & LODGING** \$0.00 \$0.00 1000 - 08003100 \$0.00 \$0.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$0.00 1000-08003101 \$0.00 \$0.00 \$0.00 **TRAINING & EDUCATION** \$0.00 \$0.00 1000 - 08003102 \$0.00 \$0.00 \$22.68 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$432.71 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 (\$4,923.72)\$10,103.53 Office Totals: (\$447.61)

Fund: 1000 COUNTY GENERAL

- 08013999 **OTHER SERVICES & CHARGES**  **Office: 0801** COUNTY EXTENSION OFFICE

12/07/202	3 9:18:50 AM		2023	Craighead Budget Detai				Page 42	2	
	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100				Office: 0801	COUNTY EXTEN	ISION OFFICE				
Group: 0801 1000 - 08013 OTHER PRO		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00	25.000	100.000	0.000
1000- 08013		\$0.00 \$0.00	\$0.00 \$0.00	\$21.15	\$968.26	\$1,100.00	\$131.74	1.923	88.024	11.976
1000 - 08013 CELL PHONE	022	\$0.00 \$0.00	\$0.00 \$0.00	\$175.10	\$1,922.60	\$2,000.00	\$77.40	8.755	96.130	3.870
1000- 08013		\$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- 08013		\$0.00 \$0.00	\$0.00 \$0.00	\$348.70	\$4,451.51	\$5,720.00	\$1,268.49	6.096	77.824	22.176
1000- 08013		\$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
	Group Totals: VICES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$30,544.95	\$129,436.39	\$130,924.02	\$1,487.63	23.330	98.864	1.136
1000 0801 COUNTY EX	Office Totals: TENSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$30,544.95	\$129,436.39	\$130,924.02	\$1,487.63	23.330	98.864	1.136
Fund: 100				Office: 0802	PAUPERS AND	WELFARE				
Group: 0802 1000- 08023 PAUPERS A		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
OTHER SER	Group Totals: VICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
1000 0802 PAUPERS AI	P Office Totals: ND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
Fund: 100				Office: 0804	CONSOLIDATED	YOUTH SERVICES				
Group: 0804 1000 - 08043 OTHER PRO		OTHER SERVICE \$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 SER	Group Totals: VICES & CHARGES	\$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 CONSOL IDA		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	· · · · · · · · · · · · · · · · · · ·		400.000	
Fund: 100	TED YOUTH SERVICES	\$0.00	\$0.00	Office: 0805	SENIOR CITIZEN	IS	\$0.00	0.000	100.000	0.000
Group: 0805	3000 - 08053999	OTHER SERVICE								
1000 - 08053 OTHER PRO	FESSIONAL 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 SER	Group Totals: VICES & 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 CITI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000		100.000
Fund: 100		<b>Φ</b> 0.00	φυ.υυ	Office: 0808		RICAN VETERENS	φ2,500.00	0.000	0.000	100.000

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

**OTHER SERVICES & CHARGES** 

Office: 0808 DISABLED AMERICAN VETERENS

12/07/2023 9	9:18:50 AM			Craighead	d			Page 43	i i i i i i i i i i i i i i i i i i i	
			2023	•						
	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS				
Group: 080830 1000 - 0808300 OTHER PROFE		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 SERVIC	Group Totals: CES & 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 AME	Office Totals: ERICAN 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: 888899	COUNTY GENERAL 90 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
1000 - 88889999 INTERFUND TF	9	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
1000 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
1000 COUNTY GENE	Fund Totals: RAL	(\$123,444.94) \$0.00	(\$1,329,861.74) \$5,104,993.72	\$1,477,085.55 \$1,600,530.49	\$16,094,523.49 \$17,424,385.23	\$19,675,494.57 \$24,780,488.29	\$2,251,109.34 \$7,356,103.06	6.459	70.315	29.685
Fund: 1002 Group: 030001	EMPLOYEE INSURA	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Н				
1002 - 0300100 HEALTH INSUR	9	\$168,036.45 \$0.00	\$1,841,710.76 \$0.00	\$124,970.07 (\$43,066.38)	\$1,724,693.09 (\$117,017.67)	\$2,357,934.00	\$2,474,951.67	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	\$168,036.45 \$0.00	\$1,841,710.76 \$0.00	\$124,970.07 (\$43,066.38)	\$1,724,693.09 (\$117,017.67)	\$2,357,934.00	\$2,474,951.67	-1.826	-4.963	104.963
Group: 030030 1002- 0300305 OTHER SUNDR	4	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
	Group Totals: CES & CHARGES	\$0.00 \$0.00 \$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 HEAL	Office Totals:	\$168,036.45 \$0.00	\$1,841,710.76 \$0.00	\$124,970.07 (\$43,066.38)	\$1,724,693.09 (\$117,017.67)	\$2,402,934.00	\$2,519,951.67	-1.792	-4.870	104.870
	EMPLOYEE INSURA			Office: 8888	INTERFUND TRA	ANSFERS				
Group: 888899 1002 - 88889999 INTERFUND TF		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
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	Fund Totals: SURANCE FUND	\$168,036.45 \$0.00	\$1,841,710.76 \$0.00	\$124,970.07 (\$43,066.38)	\$1,724,693.09 (\$117,017.67)	\$2,402,934.00	\$2,519,951.67	-1.792		104.870

12/07/2023 9:18:50 A	Μ	202	Craighead Budget Deta				Page 44		
Мо	nth: 11 Date Rang	je: 11/01/2023 - 1 <sup>,</sup>	1/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Descrip	Month to D Transf otion Appropriatio	ers Transfers		YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AVIRUS RELIEF FUND 889999 TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1005- 88889999 FUND TO FUND TRANSFE	\$0	.00 (\$79,466.10) .00 \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
Gro	· · · · · · · · · · · · · · · · · · ·	.00 (\$79,466.10) .00 \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 8888 Off FUND TO FUND TRANSFE		.00 (\$79,466.10) .00 \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 Fu CORONAVIRUS RELIEF FU		.00 (\$79,466.10) .00 \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
	EVENUE REPLACEMENT F 889999 TRANSFERS		Office: 8888	INTERFUND TR	ANSFERS				
1006 - 88889999 INTERFUND TRANSFERS	\$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro	A second se Second second sec second second sec	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 Off INTERFUND TRANSFERS		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 Fu ARPA REVENUE REPLACE		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL Group: 01162000 - 011	ASSISTANCE AND TRIBAL 62999 SUPPLIES	CONSISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPPLIES	\$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPMENT (LESS		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Gro	•	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 011 1007- 01163009 OTHER PROFESSIONAL S	\$0	/ICES & CHARGES 00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELLANEOUS		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWARE, SUPP	\$0 ORT/MAINT \$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Gro OTHER SERVICES & CHAP		.00 \$0.00 .00 \$0.00		\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 Off GRANTS-IN-AID (SPEC RE		.00 \$0.00 .00 \$0.00		\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
	ASSISTANCE AND TRIBAL 899999 TRANSFERS		Office: 8888	INTERFUND TR	ANSFERS				
1007 - 88889999 INTERFUND TRANSFERS	\$0	.00 \$0.00 .00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			2023	3 Budget Detai	l Report					
	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 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: Group: 88	1007 LOCAL ASSISTANCE 8889990 - 88889999	AND TRIBAL COI TRANSFERS	NSISTENCY	Office: 8888	INTERFUND TR/	ANSFERS				
TRANSFE	Group Totals: ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	888 Office Totals: ND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 LOCAL AS	Fund Totals: SSISTANCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: Group: 05	1888 AWIN INFRASTRUCT 5002000 - 05002999	URE FUND SUPPLIES		Office: 0500		ICATIONS UPGRAD	E			
1888 - 050 GENERAL	002001 L SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888- 050 SMALL E0	002002 QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
SUPPLIES	Group Totals: S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 08		OTHER SERVICE								
	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
1888 - 050 OTHER M	003100 IISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 050 COMP SC	003102 DFTWARE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER S	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05		CAPITAL OUTLA \$0.00	Y \$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00	÷	÷	\$0,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL	Group Totals: OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	500 Office Totals: MMUNICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
	1888 AWIN INFRASTRUCT			Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 888	8889990 - 88889999 889999 FUND TRANSFERS	<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
TRANSFE	Group Totals: ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8 FUND TO	888 Office Totals: FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
			ψ0.00				÷. •, • • • • • • • • • • • • • • • • • •		0.000	

Fund: 1892 CAPITAL ACCOUNT FUND

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

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Month: 11

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2023 **Budget Detail Report** 

Date Range: 11/01/2023 - 11/30/2023

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
		CAPITAL ACCOUNT F	-		Office: 0127	CONSTRUCTION	GENERAL REVE	ENUE)			
Group: 01		- 01272999	SUPPLIES								
1892 - 012 SMALL EQ		IT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892 - 012 BUILDING		IAL & 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 - 012 PLUMBING		LECTRICAL	\$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	6		\$0.00	\$0.00	,	···,·····	·,	\$109,831.80	0.000	12.135	87.865
Group: 01	273000	- 01273999	OTHER SERVICES	& CHARGES							
1892 - 012 ENGINEEF		ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$10,920.00	\$549,711.63	\$500,000.00	(\$49,711.63)	2.184	0.000	0.000
1892 - 012 SPECIAL L			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 012 OTHER PF		IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892-012	273040	UBLICATIONS	\$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 - 012 OTHER SL			\$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 - 012 OTHER MI		NEOUS	\$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	\$10,920.00	\$552,761.63	\$660,500.00				
OTHER SE	RVICES	& CHARGES	\$0.00	\$0.00				\$107,738.37	1.653	83.688	16.312
Group: 01	274000	- 01274999	CAPITAL OUTLAY								
1892 - 012 BUILDING		MPROVEMENTS	\$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- 012 IMPROVE		OTHER THAN BUILDING	\$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 - 012 MACHINE		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 - 012 CONSTRU		N PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$979,958.00	\$1,310,306.00	\$6,464,400.00	\$5,154,094.00	15.159	20.270	79.730
		Group Totals:	\$0.00	\$0.00	\$979,958.00	\$3,716,970.04	\$6,564,500.00	\$2,847,529.96			
CAPITAL C	OUTLAY	-	\$0.00	\$1,200,000.00			\$7,764,500.00	\$4,047,529.96	12.621	47.871	52.129
	127	Office Totals:	\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
CONSTRU	ICTION (	GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
Fund: 1 Group: 88		CAPITAL ACCOUNT F - 88889999	UND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 888 INTERFUN	89999		\$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	÷::00			
TRANSFER	RS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892 88 INTERFUN	388 ID 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
				<b>\$0.00</b>				<b>40.00</b>	0.000	0.000	

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund	l: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item 1892 CAPITAL ACCOU	Description Fund Totals: JNT FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$1,200,000.00	MTD Expenditures Adj MTD Expend. \$990,878.00	YTD Expenditures Adj YTD Expend \$4,284,899.87	Orignial Budget Adj. Budget \$7,350,000.00 \$8,550,000.00	Balance Actual Balance \$3,065,100.13 \$4,265,100.13	MTD % Used 11.589	YTD % Used 50.116	% Left 49.884
Fund: 2000	COUNTY ROAD DEPA			Office: 020	0 ROAD DEPART	MENT (SPECIAL RE				
Group: 0200010 2000- 02001001 SALARIES		PERSONAL SER (\$5,714.29) \$0.00	<b>VICES</b> (\$64,200.87) \$0.00	\$209,800.72 \$215,515.01	\$2,147,362.63 \$2,211,563.50	\$2,703,924.41	\$492,360.91	7.970	81.791	18.209
2000 - 02001002 GEN LABORER(	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 - 02001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$20,721.48	\$162,000.97	\$208,380.22	\$46,379.25	9.944	77.743	22.257
2000 - 02001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$42,970.42	\$340,101.56	\$414,241.22	\$74,139.66	10.373	82.102	17.898
2000 - 02001009 HEALTH INSURA		(\$24,588.80) \$0.00	(\$269,518.32) \$0.00	\$102.29 \$24,691.09	\$1,005.53 \$270,523.85	\$353,424.62	\$82,900.77	6.986	76.544	23.456
2000 - 02001010 WORKMEN'S CO	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 02001011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,184.90	\$16,992.00	\$15,807.10	0.000	6.973	93.027
2000 - 02001012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$650.00	\$3,400.00	\$2,750.00	1.471	19.118	80.882
2000 - 02001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
PERSONAL SER		(\$30,303.09) \$0.00	(\$333,719.19) \$0.00	\$273,644.91 \$303,948.00	\$2,757,481.10 \$3,091,200.29	\$3,820,404.94	\$729,204.65	7.956	80.913	19.087
Group: 0200200 2000- 02002001		SUPPLIES \$0.00	\$0.00	\$1,484.63	\$12,411.93	\$10,000.00				
GENERAL OFFIC 2000 - 02002002	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,207.76	\$2,392.57	\$10,000.00	(\$2,411.93)	14.846	0.000	0.000
SMALL EQUIPM 2000- 02002003	ENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,807.82	\$21,517.88	\$15,000.00	\$7,607.43	12.078	23.926	76.074
JANITORIAL SU 2000- 02002006	PPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,988.40	\$27,431.92	\$25,000.00	(\$6,517.88)	18.719	0.000	0.000
2000- 02002000 CLOTHING AND 2000- 02002007	UNIFORMS	\$0.00 \$0.00 \$0.00	\$0.00	. ,	, ,		(\$2,431.92)	15.954	0.000	0.000
FUEL OIL LUBRI	ICANTS	\$0.00	\$0.00 \$0.00	\$46,702.77	\$500,710.74	\$600,000.00	\$99,289.26	7.784	83.452	16.548
2000 - 02002008 TIRES AND TUB	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,338.00	\$95,791.92	\$110,000.00	\$14,208.08	16.671	87.084	12.916
	RIALS 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 - 02002021 PAINTS AND ME		\$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 & EL	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$119.35	\$4,266.22	\$4,000.00	(\$266.22)	2.984	0.000	0.000
2000 - 02002023 PARTS AND REP	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$38,212.09	\$458,984.03	\$300,000.00	(\$158,984.03)	12.737	0.000	0.000
	& 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- 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$471,190.83	\$877,052.35	\$975,000.00	\$97,947.65	48.327	89.954	10.046

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## Craighead Budget Detail Report

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		EPARTMENT FUND		Office: 0200		IENT (SPECIAL R	EV)			
Group: 0200200 2000 - 02002026 CULVERT AND P		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$9,114.00	\$95,089.22	\$100,000.00	\$4,910.78	9.114	95.089	4.911
2000 - 02002027 GRAVEL DIRT AN	ID SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$39,360.65	\$239,647.10	\$375,000.00	\$135,352.90	10.496	63.906	36.094
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	75.188
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$6,070.78	\$80,490.50	\$50,000.00	(\$30,490.50)	12.142	0.000	0.000
2000 - 02002031 BRIDGES & STEE	EL	(\$33,817.28) \$0.00	<mark>(\$33,817.28)</mark> \$0.00	\$1,890.73 \$35,708.01	\$52,692.65 \$86,509.93	\$65,955.98	(\$20,553.95)	54.139	0.000	0.000
SUPPLIES	Group Totals:	(\$33,817.28) \$0.00	(\$33,817.28) \$1,015,000.00	\$640,487.81 \$674,305.09	\$5,937,800.87 \$5,971,618.15	\$4,849,955.98 \$5,864,955.98	(\$1,121,662.17) (\$106,662.17)	11.497	101.819	-1.819
Group: 0200300	0 - 02003999			<b>#0.00</b>	¢0.00	¢500.00				
2000 - 02003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,938.82	\$15,000.00	(\$12,938.82)	0.000	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	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$420.73	\$2,828.03	\$10,000.00	\$7,171.97	4.207	28.280	71.720
2000 - 02003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.73	\$1,927.06	\$2,300.00	\$372.94	1.380	83.785	16.215
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	\$520.21	\$5,713.56	\$4,500.00	(\$1,213.56)	11.560	0.000	0.000
2000 - 02003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$193.23	\$1,715.73	\$5,000.00	\$3,284.27	3.865	34.315	65.685
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$51.30	\$51.30	\$500.00	\$448.70	10.260	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
2000 - 02003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,125.08	\$14,981.83	\$13,856.75	(\$1,125.08)	8.119	0.000	0.000
2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$150.10	\$81,665.35	\$85,670.00	\$4,004.65	0.175	95.325	4.675
2000 - 02003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,985.41	\$14,380.84	\$14,000.00	(\$380.84)	14.182	0.000	0.000
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$450.37	\$13,846.52	\$15,000.00	\$1,153.48	3.002	92.310	7.690
2000 - 02003062 UTILITIES -WATI	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$1,971.62	\$2,000.00	\$28.38	5.439	98.581	1.419

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	Month: 11	Date Range: 1		•	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 ROAD DEPA			Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)			
Group: 02003000 2000- 02003063 WASTE DISPOSAI		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$233.07	\$2,754.53	\$2,400.00	(\$354.53)	9.711	0.000	0.000
2000 - 02003073 LEASE MACHINEF	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$58.67	\$4,201.23	\$9,000.00	\$4,798.77	0.652	46.680	53.320
2000 - 02003094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$932.80	\$42,179.41	\$30,000.00	(\$12,179.41)	3.109	0.000	0.000
2000 - 02003101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000 - 02003102 COMP SOFTWARE	E , SUPPORT/MAINY/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11,601.02	\$30,884.55	\$22,000.00	(\$8,884.55)	52.732	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,862.49	\$286,093.28	\$275,947.30	(\$10,145.98)	6.473	103.677	-3.677
Group: 02004000	- 02004999			<b>\$</b> 0.00	<b>*•</b> • • •	<b>*</b> 10.00				
2000 - 02004002 BUILDINGS AND II	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND	EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$600,000.00	\$0.00	\$785,251.52	\$575,000.00 \$1,175,000.00	<mark>(\$210,251.52)</mark> \$389,748.48	0.000	66.830	33.170
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000 - 02004007 COUNTY MATCH /	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$600,000.00	\$0.00	\$1,166,401.31	\$1,115,020.00 \$1,715,020.00	(\$51,381.31) \$548,618.69	0.000	68.011	31.989
2000 0200	Office Totals:	(\$64,120.37)	(\$367,536.47)	\$931,995.21	\$10,147,776.56	\$10,061,328.22	(\$453,984.81)			
	NT (SPECIAL REV)	\$0.00	\$1,615,000.00	\$996,115.58	\$10,515,313.03	\$11,676,328.22	\$1,161,015.19	8.531	90.057	9.943
Fund: 2000 ( Group: 88889990	COUNTY ROAD DEPA - 88889999	RTMENT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
2000 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals: EPARTMENT FUND	(\$64,120.37) \$0.00	(\$348,847.28) \$1,615,000.00	\$931,995.21 \$996,115.58	\$10,147,776.56 \$10,496,623.84	\$10,061,328.22 \$11,676,328.22	(\$435,295.62) \$1,179,704.38	8.531	89.897	10.103
Fund: 2003 / Group: 02002000	ADDITIONAL MOTOR	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

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		2023	0	•					
Month: 11	Date Range:	11/01/2023 - 11/	(30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTO Group: 02002000 - 02002999	OR 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 MOTO Group: 88889990 - 88889999	OR FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TR/	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 HAZA		ANT	Office: 0200	INSTALLING BO	X CULVERT				
Group: 02002000 - 02002999 2997 - 02002001 GENERAL SUPPLIES (CONSUMED OR	SUPPLIES \$0.00 AL \$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 CAR	\$0.00	\$0.00 \$1,000.00	\$586.08	\$586.08	\$0.00 \$1,000.00	(\$586.08) \$413.92	58.608	58.608	41.392
2997 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$45,000.00	\$50,127.00	\$50,127.00	\$0.00 \$45,000.00	(\$50,127.00) (\$5,127.00)	0.000	0.000	0.000
2997- 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	0.00 \$10,000.00	\$2,384.40	\$2,384.40	\$0.00 \$10,000.00	<mark>(\$2,384.40)</mark> \$7,615.60	23.844	23.844	76.156
2997- 02002030 CONCRETE	\$33,817.28 \$0.00	\$33,817.28 \$20,000.00	\$37,593.54 \$3,776.26	\$37,593.54 \$3,776.26	\$0.00 \$20,000.00	<mark>(\$3,776.26)</mark> \$16,223.74	18.881	18.881	81.119
Group Totals: SUPPLIES	\$33,817.28 \$0.00	\$33,817.28 \$86,000.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$86,000.00	(\$56,873.74) \$29,126.26	66.132	66.132	33.868
Group: 02003000 - 02003999	OTHER SERVICE		<b>*•</b> • • •	<b>AA AA</b>	<b>*</b> • ••	<b>*</b> •••••			
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	\$33,817.28 \$0.00	\$33,817.28 \$87,300.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	65.147	65.147	34.853

Office: 8888 INTERFUND TRANSFERS

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			202	Craighead 3 Budget Deta						
	Month: 11	Date Range:	11/01/2023 - 11	-	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: 2997	FY24 STATE HAZARD		ANT	Office: 8888	INTERFUND TR	ANSFERS				
Group: 8888999 2997 - 88889999 INTERFUND TRA		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
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/	\$33,817.28 \$0.00	\$33,817.28 \$87,300.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	65.147	65.147	34.853
Fund: 2998 Group: 0200200	CROWLEY'S RIDGE G 0 - 02002999	RAVEL TRAIL TA	AP GRANT	Office: 0200		· •				
2998 - 02002001	LIES(CONSUMED OR ALT	\$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 SMALL EQUIPME	ENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$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		\$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 SERVICI	ES & 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
2998 - 02003009 OTHER PROFES	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 MACHINERY AN		CAPITAL OUTLA \$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 OUTLA	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 (SP	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
Fund: 2998 Group: 8888999	CROWLEY'S RIDGE G 0 - 88889999	RAVEL TRAIL TA	AP GRANT	Office: 8888	INTERFUND TR	ANSFERS				
2998 - 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 Detai	il Report					
Month	11 Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY' 2998 8888 Office T INTERFUND TRANSFERS	S RIDGE GRAVEL TRAIL T fotals: \$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 CROWLEY'S RIDGE GRAVEL		\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STAT Group: 02002000 - 020029	E HAZARD MITIGATION GE	RANT	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 1 SUPPLIES	otals: \$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 - 020039	99 OTHER SERVIC	ES & CHARGES							
2999 - 02003004 ENGINEERING & INSPECTION		\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009 OTHER PROFESSIONAL SERV		\$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 T OTHER SERVICES & CHARGE		\$0.00 \$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200 Office T INSTALLING BOX CULVERT	Fotals: \$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 STAT Group: 88889990 - 888899	E HAZARD MITIGATION GE	RANT	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 TRANSFERS	otals: \$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 1		(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$10,001.00)	0.000	0.000	100.000
INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999 Fund T FY23 STATE HAZARD MITIGAT		(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$48,676.75	\$29,995.69	0.000	38.378	61.622
	REASURER AUTOMATION 99 PERSONAL SEF		Office: 0103	TREASURER (SF	PECIAL REV)(21-6-30	02)			
Group: 01030100 - 010319 3000- 01031001 SALARIES	99 PERSONAL SEF (\$36.33) \$0.00	(\$399.63) \$0.00	\$5,006.69 \$5,043.02	\$51,133.27 \$51,532.90	\$55,867.93	\$4,335.03	9.027	92.241	7.759

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3000 Group: 0103010	COUNTY TREASURER			Office: 0103	TREASURER (S	PECIAL REV)(21-6-3	02)				
3000- 01031002	SURER ( PT) LESS \$13 / {	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$96.00	\$752.00	\$2,500.00	\$1,748.00	3.840	30.080	69.920	
3000 - 01031006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$478.99	\$3,766.60	\$4,465.15	\$698.55	10.727	84.356	15.644	
3000 - 01031007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$987.21	\$7,897.81	\$8,558.97	\$661.16	11.534	92.275	7.725	
3000 - 01031009 HEALTH INSURA	NCE MATCH	<mark>(\$411.28)</mark> \$0.00	<mark>(\$4,524.08)</mark> \$0.00	\$1.93 \$413.21	\$19.30 \$4,543.38	\$5,005.24	\$461.86	8.256	90.772	9.228	
3000 - 01031010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000	
3000- 01031011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.82	\$288.00	\$265.18	0.000	7.924	92.076	
3000 - 01031012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000	
3000 - 01031017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
PERSONAL SER	Group Totals: VICES	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,620.82 \$7,068.43	\$63,724.96 \$68,648.67	\$76,824.18	\$8,175.51	9.201	89.358	10.642	
Group: 0103200	0 - 01032999	SUPPLIES	<b>4</b> 0.00	<b>*</b> •••••	4000.00	40 500 00					
3000 - 01032001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$2,500.00	\$2,277.40	0.000	8.904	91.096	
3000 - 01032002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435	
Group: 0103300	0 - 01033999	OTHER SERVICE		*0.00	<b>*</b> 0.00	<b>\$500.00</b>					
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	\$607.36	\$750.00	\$142.64	0.000	80.981	19.019	
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	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167	
3000 - 01033094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,120.39	\$2,200.00	\$1,079.61	0.000	50.927	49.073	
3000 - 01033100 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	
3000 - 01033101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000	
3000 - 01033102 COMP SOFTWA	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$45.36	\$1,500.00	\$1,454.64	0.756	3.024	96.976	
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$3,098.11	\$9,060.00	\$5,961.89	0.125	34.195	65.805	

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			2023	•						
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 3000 0103 TREASURER (SI	COUNTY TREASURER Office Totals: PECIAL REV)(21-6-30:	R AUTOMATION I (\$447.61) \$0.00	FUND (\$4,923.71) \$0.00	Office: 0103 \$6,632.16 \$7,079.77	TREASURER (SI \$67,045.67 \$71,969.38	PECIAL REV)(21-6-3 \$89,884.18	02) \$17,914.80	7.877	80.069	19.931
Fund: 3000 Group: 8888999	COUNTY TREASURER 00 - 88889999	AUTOMATION I	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3000 - 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
3000 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
3000 COUNTY TREAS	Fund Totals: URER AUTOMATION F	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,632.16 \$7,079.77	\$67,045.67 \$71,969.38	\$89,884.18	\$17,914.80	7.877	80.069	19.931
Fund: 3001	COUNTY COLLECTOR	RAUTOMATION		Office: 0104	COUNTY COLLE	CTOR (SPECIAL RE	EV)(21-6-305)			
Group: 0104010 3001- 01041001 SALARIES		(\$419.37) \$0.00	(\$4,972.78) \$0.00	\$19,516.12 \$19,935.49	\$201,757.49 \$206,730.27	\$228,532.39	\$21,802.12	8.723	90.460	9.540
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 SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,948.82	\$15,929.49	\$18,584.33	\$2,654.84	10.486	85.715	14.285
3001- 01041007 	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,972.49	\$31,574.95	\$35,011.16	\$3,436.21	11.346	90.185	9.815
3001 - 01041009 HEALTH INSUR/	ANCE MATCH	(\$1,885.04) \$0.00	(\$20,803.98) \$0.00	\$7.05 \$1,892.09	\$70.50 \$20,874.48	\$33,195.51	\$12,321.03	5.700	62.883	37.117
3001- 01041010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001- 01041011 UNEMPLOYMEN 3001- 01041012	IT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$124.93	\$1,440.00	\$1,315.07	0.000	8.676	91.324
	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
	SONAL TIME BUYBACK	\$0.00	\$0.00		·		\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$25,444.48 \$27,748.89	\$257,156.59 \$282,933.35	\$332,757.93	\$49,824.58	8.339	85.027	14.973
Group: 0104200 3001- 01042001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$17.85 \$0.00	\$613.63	\$6,568.87 \$6,551.02	\$12,540.00	\$5,988.98	4.893	52.241	47.759
3001 - 01042002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,862.90	\$10,500.00	\$8,637.10	0.000	17.742	82.258
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$17.85 \$0.00	\$613.63	\$8,431.77 \$8,413.92	\$23,040.00	\$14,626.08	2.663	36.519	63.481
Group: 0104300		OTHER SERVICI		¢0.00		¢15,000,00				
3001 - 01043002 MANAGEMENT	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COUNTY COLLECTO			Office: 0104	COUNTY COLLE	CTOR (SPECIAL RE	EV)(21-6-305)			
Group: 0104300 3001- 01043005 SPECIAL LEGAL	00 - 01043999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFES	SIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$181.00	\$9,702.08	\$15,000.00	\$5,297.92	1.207	64.681	35.319
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		\$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 MISCELI	·	\$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 - 01043102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00 \$0.00	\$68.04	\$40,185.64	\$50,000.00	\$9,814.36	0.136	80.371	19.629
OTHER SERVICE	Group Totals:	\$0.00 \$0.00 \$0.00	(\$17.85) \$0.00	\$249.04	\$81,248.04 \$81,265.89	\$127,055.00	\$45,789.11	0.196	63.961	36.039
3001 0104 COUNTY COLLE	Office Totals: CTOR (SPECIAL RE\	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
Fund: 3001 Group: 8888999	COUNTY COLLECTO	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3001- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLE	Fund Totals: CTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
Fund: 3002	CIRCUIT COURT AUT		262) FUND	Office: 0422		(SPECIAL REV)(16				
Group: 0422200 3002- 04222001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPMI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES Group: 0422300	0 - 04223999	\$0.00 OTHER SERVICE	\$0.00				\$111,000.00	0.000	0.000	100.000
3002-04223009	SIONAL 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- 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

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	Month: 11	Date Range: 1	1/01/2023 - 11/	/30/2023 Fund:	- 1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT COURT AU			Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
Group: 0422300 3002 - 04223022 CELL PHONES &		OTHER SERVICES \$0.00 \$0.00	5 & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELL	ANEQUS	\$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	RESUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$33,010.00	\$26,211.12	9.532	20.596	79.404
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$90,020.00	\$83,221.12	3.495	7.553	92.447
Group: 0422400 3002- 04224004 MACHINERY AND		CAPITAL OUTLA \$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: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
	CIRCUIT COURT AU	•	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3002 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
TRANSFERS 3002 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA	-	\$0.00	\$0.00	• • • •		• • • • •	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
Fund: 3003 Group: 0409200	WD DISTRICT COUR 0 - 04092999	T AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,349.09	\$36,000.00	\$30,650.91	0.000	14.859	85.141
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,658.61	\$39,510.00	\$32,851.39	0.000	16.853	83.147
Group: 0409300	0 - 04093999						<i>432,031.33</i>	0.000	10.000	03.147
3003 - 04093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$42.30	\$1,007.08	\$8,500.00	\$7,492.92	0.498	11.848	88.152
3003 - 04093023 INTERNET CONN		\$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

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ND DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
Group: 04093000 3003- 04093073 LEASE MACHINAF	- 04093999 RY & EQUIP (INCL COP)		\$0.00 \$0.00	\$112.79	\$1,360.91	\$6,000.00	\$4,639.09	1.880	22.682	77.318
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	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	ESUPPORT/MAINT/REC	\$0.00	\$214.94 \$0.00	\$19.90	\$14,890.27 \$14,675.33	\$6,155.00	(\$8,520.33)	0.323	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$214.94 \$0.00	\$174.99	\$17,258.26 \$17,043.32	\$45,255.00	\$28,211.68	0.387	37.661	62.339
Group: 04094000	- 04094999	CAPITAL OUTLA			. ,		+===;======			
3003 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$174.99	\$23,916.87 \$23,701.93	\$84,775.00	\$61,073.07	0.206	27.959	72.041
Fund: 3003 \	ND DISTRICT COURT	AUTOMATION FL	JND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3003 - 88889999 INTERFUND TRAN		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 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
3003	Fund Totals: URT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$174.99	\$23,916.87 \$23,701.93	\$84,775.00	\$61,073.07	0.206	27.959	72.041
Fund: 3004 / Group: 01052000	ASSESSORS AMEND - 01052999	MENT NO. 79 FUN SUPPLIES	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE				
3004 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$68.96	\$500.00	\$431.04	13.792	13.792	86.208
3004 - 01052002 SMALL EQUIPMEN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$68.96	\$1,800.00	\$1,731.04	3.831	3.831	96.169
Group: 01053000	- 01053999	OTHER SERVICE					. ,			
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

12/07/2023 9:18:51 AM Craighead Page 58 2023 Budget Detail Report										
	Month: 11	Date Range:	11/01/2023 - 11	U	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	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 AMENI			Office: 0105	COUNTY ASSES	SOR (SPECIAL RE	V)(26-26-310			
Group: 0105300 3004- 01053090 DUES, MEMBER		OTHER SERVICE \$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102 COMP SOFTWA	RESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$16,375.00	\$4,925.00	0.000	69.924	30.076
Group: 0105400 3004 - 01054004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSES	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
Fund: 3004 Group: 8888999	ASSESSORS AMENI 90 - 88889999	DMENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	ANSFER				
3004 - 88889999 INTERFUND TR	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND 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
3004 ASSESSORS AM	Fund Totals: IENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
	COUNTY CLERK CO 00 - 01012999	OST FUND SUPPLIES		Office: 0101		( (SPECIAL REV)(21	-6-413)			
3005- 01012001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$2,002.96	\$17,137.75	\$18,500.00	\$1,362.25	10.827	92.636	7.364
3005- 01012002 SMALL EQUIPM		\$0.00 \$0.00	\$908.10 \$0.00	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$908.10 \$0.00	\$2,002.96	\$17,611.86 \$16,703.76	\$18,510.00	\$1,806.24	10.821	90.242	9.758
Group: 0101300 3005- 01013002		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT 3005- 01013009	CONSULTING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$10.00	0.000	0.000	100.000
	SSIONAL SERVICES	\$0.00	\$0.00	ψ0.00	φ0.00	ψ1,000.00	\$1,000.00	0.000	0.000	100.000

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	Month: 11	Date Range:	11/01/2023 - 11	•	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: 3005	COUNTY CLERK COS			Office: 0101	COUNTY CLERK	(SPECIAL REV)(21	-6-413)			
Group: 0101300 3005- 01013021 POSTAGE	0 - 01013999	OTHER SERVICE \$0.00 \$0.00	\$1,220.00 \$0.00	\$180.31	\$11,777.51 \$10,557.51	\$16,500.00	\$5,942.49	1.093	63.985	36.015
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$156.00	\$694.72	\$3,000.00	\$2,305.28	5.200	23.157	76.843
3005 - 01013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,371.68	\$4,500.00	\$3,128.32	0.000	30.482	69.518
3005- 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$1,220.00 \$0.00	\$336.31	\$39,343.91 \$38,123.91	\$51,040.00	\$12,916.09	0.659	74.694	25.306
3005 0101 COUNTY CLERK	Office Totals: (SPECIAL REV)(21-6	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
Fund: 3005	COUNTY CLERK COS			Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3005 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	÷0.00	÷0.00	÷0.00	\$0.00	0.000	0.000	100.000
3005 8888 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
3005 COUNTY CLERK	Fund Totals: COST FUND	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC 0 - 01021999	ORDER COST FU PERSONAL SER		Office: 0102		(SPECIAL REV)(21-	6-306)			
3006- 01021001 SALARIES		<b>(\$1,771.24)</b> \$0.00	<mark>(\$16,162.94)</mark> \$0.00	\$54,396.18 \$56,167.42	\$585,796.74 \$601,959.68	\$673,199.45	\$71,239.77	8.343	89.418	10.582
3006-01021002	(PT)(LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,609.42	\$20,397.78	\$25,000.00	\$4,602.22	6.438	81.591	18.409
3006 - 01021006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$5,649.74	\$45,141.66	\$53,412.26	\$8,270.60	10.578	84.516	15.484
3006 - 01021007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$11,337.62	\$93,027.31	\$103,134.16	\$10,106.85	10.993	90.200	9.800
3006 - 01021009 HEALTH INSURA		<b>(\$5,756.84)</b> \$0.00	<b>(\$61,694.44)</b> \$0.00	\$24.72 \$5,781.56	\$243.34 \$61,937.78	\$61,317.48	(\$620.30)	9.429	0.000	0.000
3006- 01021010 WORKMEN'S CC	MPENSATION	\$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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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund	I: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK RECC 00 - 01021999	ORDER COST FU PERSONAL SER		Office: 0102	2 CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
3006 - 0102101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$326.73	\$3,744.00	\$3,417.27	0.000	8.727	91.273
3006 - 01021012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006 - 01021017 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,511.84	\$1,511.84	\$3,000.00	\$1,488.16	50.395	50.395	49.605
PERSONAL SEI	Group Totals: RVICES	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$74,529.52 \$82,057.60	\$747,686.93 \$825,544.31	\$924,502.51	\$98,958.20	8.876	89.296	10.704
Group: 010220	00 - 01022999	SUPPLIES	,							
3006 - 0102200 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$373.43	\$5,215.66	\$10,000.00	\$4,784.34	3.734	52.157	47.843
3006 - 01022002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$3,406.88	\$17,285.40	\$50,000.00	\$32,714.60	6.814	34.571	65.429
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,780.31	\$22,501.06	\$60,000.00	\$37,498.94	6.301	37.502	62.498
Group: 010230	00 - 01023999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·							
3006 - 01023002 MANAGEMENT	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006 - 01023009 OTHER PROFE	9 SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 		\$0.00 \$0.00	\$0.00 \$0.00	\$52.88	\$588.77	\$1,500.00	\$911.23	3.525	39.251	60.749
3006 - 0102302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$127.82	\$3,672.87	\$7,000.00	\$3,327.13	1.826	52.470	47.530
	INECTION (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
	& 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 & EXTEND	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 01023055 GENERAL LIAB	ILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$334.34	\$5,534.02	\$5,095.00	(\$439.02)	6.562	0.000	0.000
3006 - 0102306 UTILITIES - GAS	8	\$0.00 \$0.00	\$0.00 \$0.00	\$105.29	\$1,294.51	\$2,225.00	\$930.49	4.732	58.180	41.820
	IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$498.41	\$4,815.35	\$10,000.00	\$5,184.65	4.984	48.154	51.847
3006 - 01023090 DUES. MEMBER	RSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

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		Month: 11	Date Range: 1	1/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
					Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
Group: 01 3006- 010 OTHER M	023100		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
3006 - 010 TRAINING		CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006-010	023102	ESUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00 \$0.00	\$4,977.66	\$58,693.37	\$70,000.00	\$11,306.63	7.111	83.848	16.152
OTHER SI	ERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,096.40	\$82,744.99	\$106,407.49	\$23,662.50	5.729	77.762	22.238
Group: 01 3006 - 010 MACHINE	024004	<b>) - 01024999</b> EQUIPMENT	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		Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
	102 CLERK (	Office Totals: SPECIAL REV)(21-6	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$84,406.23 \$91,934.31	\$852,932.98 \$930,790.36	\$1,118,440.02	\$187,649.66	8.220	83.222	16.778
Fund: 3 Group: 88		CIRCUIT CLERK RE( ) - 88889999	CORDER COST FUI TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER				
3006 - 888 INTERFUI	389999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	RS	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 88 INTERFUN	888 ND 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
3006 CIRCUIT (	CLERK	Fund Totals: RECORDER COST FU	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$84,406.23 \$91,934.31	\$852,932.98 \$930,790.36	\$1,118,440.02	\$187,649.66	8.220	83.222	16.778
Fund: 3 Group: 06		CRAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 0603	CRAIGHEAD CC	OUNTY PUBLIC LIBR	ARY			
3008 - 060	039999	THER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	0.000	0.000
TRANSFE	RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	106.472	-6.472
	603 AD COL	Office Totals: NTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	106.472	-6.472
		CRAIGHEAD COUNT ) - 88889999	Y PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TR	ANSFER				
3008 - 888 INTERFUI	389999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	RS	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 88 INTERFUN	888 ND 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

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Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAF	\$0.00 R'\$0.00	\$0.00 \$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	106.472	-6.472
Fund: 3012 CIRCUIT CLERK C Group: 01022000 - 01022999	HILD SUPPORT COS SUPPLIES	ST FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20% /	AUTO)(9-10-			
3012-01022001 GENERAL OFFICE 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	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$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 - 01023999			¢2,200,00	¢2,200,00	¢4,000,00				
3012- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$3,300.00	\$4,000.00	\$700.00	82.500	82.500	17.500
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/F	\$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	\$3,300.00	\$3,300.00	\$4,010.00	\$710.00	82.294	82.294	17.706
Group: 01024000 - 01024999 3012- 01024004 MACHINERY & EQUIPMENT	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
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
3012 0102 Office Totals: CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$6,373.71	\$8,420.00	\$2,046.29	39.192	75.697	24.303
	HILD SUPPORT COS	ST FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 88889999 3012- 88889999 INTERFUND TRANSFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$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 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
3012 Fund Totals: CIRCUIT CLERK CHILD SUPPORT CO	\$0.00 S \$0.00	\$0.00 \$0.00	\$3,300.00	\$6,373.71	\$8,420.00	\$2,046.29	39.192	75.697	24.303
		AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 04002000 - 04002999 3014- 04002002 SMALL EQUIPMENT	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$146,901.96	\$123,774.00	(\$23,127.96)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$146,901.96	\$123,774.00	(\$23,127.96)	0.000	118.686	-18.686
Group: 04003000 - 04003999 3014- 04003023 INTERNET CONNECTION	OTHER SERVICE \$0.00 \$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

12/07/2023 9:1	18:51 AM			Craighea	d			Page 63	5	
			2023	3 Budget Deta	il Report					
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF COMMUNIC			Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 04003000 3014- 04003100 OTHER MISCELLA		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 SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$9,434.80	\$135,566.54	\$150,629.00	\$15,062.46	6.264	90.000	10.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,434.80	\$135,638.12	\$155,639.00	\$20,000.88	6.062	87.149	12.851
Group: 04004000 3014- 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
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	Office Totals: /) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$9,434.80	\$282,540.08	\$279,423.00	(\$3,117.08)	3.377	101.116	-1.116
Fund: 3014 Group: 88889990	SHERIFF COMMUNIC ) - 888899999	CATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TRA	ANSFER				
3014 - 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
3014 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
3014 SHERIFF COMMU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,434.80	\$282,540.08	\$279,423.00	(\$3,117.08)	3.377	101.116	-1.116
Fund: 3015 Group: 04002000	SHERIFF DRUG CON ) - 04002999	TROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 04002002 SMALL EQUIPME		\$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 MISCELLA		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: S & 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		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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPECIA	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	
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12/07/2023 9:	18:51 AM		2023	Craighead Budget Detai				Page 64		
	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015	SHERIFF DRUG CON			Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3015- 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
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	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3017 Group: 0418200	COUNTY JAIL OPER 0 - 04182999	ATION AND MAIN <sup>.</sup> SUPPLIES	TENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATE	DITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MAT	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	0.000	0.000	100.000
Group: 0418300 3017- 04183006 MEDICAL DENTA		OTHER SERVICE \$0.00 \$0.00	<b>ES &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017-04183100	ANEOUS (ACIC TERM)	\$0.00 \$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	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 0418400 3017 - 04184002 BUILDINGS & IM		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AN	D 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 OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (S	Office Totals: PECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Group: 8888999	COUNTY JAIL OPER 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3017 - 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
3017 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

Burnet:         Dida         Burger:         11/1/1/223         Fund:         1000:         Digs:         11/1:         11/1:         11/1:         11/1:         1000:	12/07/2023 9	:18:52 AM			Craighea	d			Page 65		
Month to Date Transfers         Year to Date Appropriate Support         Year to Date Appropriate Support         Year to Date Appropriate Support         Year to Date Appropriate Support         MTD Expenditures Appropriate Support         Original Budget Adj, Budget Support         MTD Bulance Adj, Budget Support         MTD Support         YTD Support         MTD Support         YTD Support         Support         Support <td></td> <td></td> <td></td> <td>202</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				202	•						
Transfer         Transfer         MTO Exponditures         Offenil Bidget Appropriate         Balance Appropriate         %		Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Transfer         Transfer         MTO Exponditures         Offenil Bidget Appropriate         Balance Appropriate         %				Voar to Dato					МТО	VTD	
Line Item         Description         Appropriations         Appropriations<					MTD Expenditures	YTD Expenditures	Orignial Budget	Balance			%
COUNTY JALL OPERATION AND MANT         50.00         \$0.00         <	Line Item	Description		Appropriations	•		Adj. Budget	Actual Balance	Used	Used	Left
Group:         0.4182000         - 0.4182093         SUPPLIES           Group:         0.000         \$0.00         \$0.00         \$0.00         \$0.000         0.000         0.000         100.000           SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.000         \$0.000         0.000         100.000           Group:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.000         100.000           Group:         \$0.00 <td></td> <td></td> <td></td> <td>•</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$331,501.00</td> <td>\$331,501.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>				•	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
EOD         50.00         50.00         50.00         50.00         50.00         6					Office: 0418	CONSTRUCTION	N-OPERATION (SPE	ECIAL REV)			
SUPPLIES         \$0.00					\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CONSTRUCTION-OPERATION (SPEC)         \$0.00 <t< td=""><td>SUPPLIES</td><td>Group Totals:</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$30,000.00</td><td>\$30,000.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>	SUPPLIES	Group Totals:			\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group: 88889990         TRANSFERS           301e         88889990         \$0.00					\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018         88889999         \$0.00         <					Office: 8888	INTERFUND TR/	ANSFER				
TRANSFERS         \$0.00	3018 - 88889999	)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018         8888         Office Totals:         \$0.00	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018         Fund Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$30,000.00         \$30				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:         3019         SHERIFF BOATING SAFETY FUND Group:         Office:         0400         SHERIFF (SPECIAL REV)(27-101-110)           Group:         04002002 SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$9,809.85         \$10,000.00         \$190.15         0.00         \$80.99         1.902           Group:         04002002         \$0.00         \$0.00         \$0.00         \$9,809.85         \$10,000.00         \$190.15         0.000         \$80.99         1.902           Group:         04003000         -04003999         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         0.000         \$10.00         \$10.00         0.000         \$10.00 </td <td>3018</td> <td>Fund Totals:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$30,000.00</td> <td></td> <td></td> <td></td> <td></td>	3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
Group: 04002000 - 04002999         SUPPLIES           3019- 04002002 SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,000.00         \$190.15         0.00         98.099         1.902           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10,000.00         \$190.15         0.00         98.099         1.902           Group: 04003000 - 04003999         OTHER SERVICES & CHARGES         \$10,000.00         \$10.00         \$100.00         \$100.00         0.000         \$100.00         0.000         100.000           OTHER MISCELLANEOUS         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           TRAINING & EDUCATION         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>Office: 0400</td> <td>SHERIFF (SPEC</td> <td>IAL REV)(27-101-11</td> <td></td> <td></td> <td></td> <td></td>					Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-11				
SMALL EQUIPMENT         \$0.00         \$0.00         \$190.15         0.000         98.099         1.902           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$190.15         0.000         98.099         1.902           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$190.15         0.000         98.099         1.901           Group: 04003000         - 04003000         - 04003000         \$0.00         \$0	Group: 0400200					- (-					
SUPPLIES         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$8.099         1.901           Group: 04003000 - 04003999         OTHER SERVICES & CHARGES         \$0.00         \$0.	3019- 04002002 SMALL EQUIPM	ENT			\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.902
3019-04003100 OTHER MISCELLANEOUS         \$0.00 \$0.00         \$0.00 \$1,000.00         \$0.00 \$1,000.00	SUPPLIES	Group Totals:			\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.901
OTHER MISCELLANEOUS         \$0.00 <td></td>											
3019 - 04003101         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$0.00         \$10.000					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.	3019- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	· ·			
3019-04004004 MACHINERY AND EQUIPMENT         \$0.00 \$0.00         \$0.00	OTHER SERVIC				\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
MACHINERY AND EQUIPMENT         \$0.00         \$0.0	Group: 0400400	00 - 04004999	CAPITAL OUTLA	Y							
VEHICLES         \$0.00	MACHINERY AN	ID EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         0.000         100.000           3019         0400         Office Totals:         \$0.00 <td></td> <td>·</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$40,000.00</td> <td>\$40,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		·			\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
		ΑΥ			\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
					\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773

Fund: 3019 SHERIFF BOATING SAFETY FUND

But in the set in the	12/07/2023 9	):18:52 AM			Craighead	d			Page 66		
Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 10 Description         Month to Date Description         The To Date Description         The Expenditures (MITER VICE)         Miter VICE (MITER VICE)         Balance (MITER VICE)         Miter VICE (MITER VICE)         Miter VICE)         Miter VICE (MITER VICE)         Miter VICE VICE)         Miter VICE VICE (MITER VICE)         Miter VICE VICE VICE (MITER VICE)         Miter VICE VICE (MITER VICE)         Miter VICE VICE VICE<				2023	<u> </u>						
Transfers         Tronsfers         MTD Expenditures         Original Edged         Balence         %        <		Month: 11	Date Range:	11/01/2023 - 11/	•	•	Dept: 0001 - 9999	) Item: 00 -	9999		
Fund:         3019         SHERIFE BOATING SAFETY FUND         Office: 8888         INTERFUND TRANSFER           010::08889990         .5889990         .5889990         .50.00         \$0.00	Line Item	Description	Transfers	Transfers	•		• •		%	%	
3016-8888099         \$0.00	Fund: 3019	•									
Group Totals:         \$0.00	3019 - 88889999	9	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td></td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
SHERIFF BOATING SAFETY FUND         \$0.00         \$0.00         \$0.00         \$12.27         \$0.773           Fund:         3020         EMERGENCY 911 SERVICES FUND Group: 05013009         Office: 0501         911 EMERGENCY SERVICES (SPECIAL REV)         576,941.47         1.600         12.772         87.228           Group: 05013009         0501399         OTHER SERVICES & CHARGES         50.00         \$0.00         \$14.48.35         \$11,558.53         \$90,500.00         578,941.47         1.600         12.772         87.228           Group: 05013009         0501         000         \$0.00         \$11,48.35         \$11,558.53         \$90,500.00         578,941.47         1.600         12.772         87.228           OTHER SERVICES (CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$78,941.47         1.600         12.772         87.228           Fund:         3020         0501         Office: 8888         INTERFUND TRANSFER         \$0.00         <					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group:         05013000 - 05013999         OTHER SERVICES & CHARGES           0202-05013009         S0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           OTHER PROFESSIONAL SERVICES (DISP         \$0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           9020         0501         Office Totals:         \$0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           Fund:         3020         B888 9999         TRANSFERS         \$0.00					\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
0020         05013009 (THER PROFESSIONAL SERVICES (DIAL SERVICES) OTHER SIONAL SERVICES & 0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           0010         OTTICE Totals:         \$0.00         \$0.00         \$1,448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           Fund:         3020         50.00         \$0.00         \$0.00         \$0.00         \$1.472         87.228           Fund:         3020         50.00         \$0.00         <				ES & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPEC	CIAL REV)			
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$12.772         \$72.28           3020         0501         Office Totals:         \$0.00         \$1.448.35         \$11,558.53         \$90,500.00         \$78,941.47         1.600         12.772         87.228           911 EMERGENCY SERVICES (SPECI         \$0.00         \$0.00         \$10.00         \$78,941.47         1.600         12.772         87.228           Fund:         3020         EMERGENCY SERVICES (SPECI         \$0.00         \$10.00         \$78,941.47         1.600         12.772         87.228           Fund:         3020         EMERGENCY SERVICES (SPECI         \$0.00         \$0	3020 - 05013009	9	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
911 EMERGENCY SERVICES (SPECI         \$0.00         \$0.00         \$0.00         \$78,941.47         1.600         12.772         87.228           Fund:         3020         EMERGENCY 911 SERVICES FUND Group:         \$8383999         TRANSFER         Office:         8888         INTERFUND TRANSFER         \$0.00	OTHER SERVIC				\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
Group:         88889999         - 88889999         TRANSFERS           3020 - 88889999         \$0.00         \$0.					\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
3020         8888999 S0.00         \$0.00					Office: 8888	INTERFUND TR/	ANSFER				
TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.000         100.000           3020         8888         Office Totals:         \$0.00	3020 - 88889999	9	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
EMERGENCY 911 SERVICES FUND         \$0.00         \$0.00         \$0.00         \$78,941.47         1.600         12.772         87.228           Fund:         3022         SHERIFF EMERGENCY VEHICLE FUND Group:         Office:         0400         SHERIFF (SPECIAL REV)(27-22-103)           Group:         04002002 SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$8,939.89         \$12,000.00         \$3,060.11         0.000         74.499         25.501           Group:         Oddo4000         - 04004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         74.499         25.501           Group:         04004000         - 04004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         74.499         25.501           Group:         04004000         - 04004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         0.000         100.000           Group Totals:         \$0.00         \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group:         04002000         - 04002999         SUPPLIES           3022 - 04002002 SMALL EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$12,000.00 \$3,060.11         0.000         74.499         25.501           Group:         Group Totals:         \$0.00 \$0.00         \$0.00         \$0.00         \$12,000.00         \$3,060.11         0.000         74.499         25.501           Group:         04004000         - 04004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$1,000.00					\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
3022- 04002002 SMALL EQUIPMENT         \$0.00 \$0.00         \$0.00         \$0.00 \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td>)</td><td>Office: 0400</td><td>SHERIFF (SPEC</td><td>IAL REV)(27-22-103)</td><td>)</td><td></td><td></td><td></td></t<>				)	Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)	)			
SUPPLIES         \$0.00         \$0.00         \$0.00         \$3,060.11         0.000         74.499         25.501           Group:         04004000         - 04004999         CAPITAL OUTLAY         \$0.00 <th< td=""><td>3022 - 04002002</td><td>2</td><td></td><td></td><td>\$0.00</td><td>\$8,939.89</td><td>\$12,000.00</td><td>\$3,060.11</td><td>0.000</td><td>74.499</td><td>25.501</td></th<>	3022 - 04002002	2			\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
3022 - 04004004 MACHINERY AND EQUIPMENT       \$0.00 \$0.00       \$0.00       \$0.00       \$	SUPPLIES	Group Totals:			\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00<	3022 - 04004004	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$8,939.89 \$13,000.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
			\$0.00		\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232

Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND

12/07/2023 9:18:52 AM		2023	Craighead 3 Budget Deta				Page 67		
Month: 11	Date Range: 7	1/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENC Group: 88889990 - 88889999 3022- 88889999	Y VEHICLE FUND TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	<b>40.00</b>	÷	÷	\$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
3022 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
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3026 PUBLIC DEF INDIGEN			Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	)(14-20-102)			
Group: 04170100 - 04171999 3026- 04171001 SALARIES	PERSONAL SERV (\$378.75) \$0.00	(\$4,166.30) \$0.00	\$3,544.60 \$3,923.35	\$36,647.67 \$40,813.97	\$44,207.09	\$3,393.12	8.875	92.324	7.676
3026- 04171006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$361.17	\$2,803.49	\$3,381.84	\$578.35	10.680	82.898	17.102
3026 - 04171007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$781.32	\$6,252.71	\$6,772.53	\$519.82	11.537	92.325	7.675
3026 - 04171009 HEALTH INSURANCE MATCH	<mark>(\$790.04)</mark> \$0.00	(\$8,690.44) \$0.00	\$1.93 \$791.97	\$19.30 \$8,709.74	\$9,346.03	\$636.29	8.474	93.192	6.808
3026 - 04171010 WORKMEN'S COMPENSATION	\$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 BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017 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	(\$1,168.79) \$0.00	(\$12,856.74) \$0.00	\$4,689.02 \$5,857.81	\$45,810.54 \$58,667.28	\$65,158.28	\$6,491.00	8.990	90.038	9.962
Group: 04172000 - 04172999	SUPPLIES								
3026- 04172001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$838.26	\$3,471.78	\$4,000.00	\$528.22	20.957	86.795	13.206
3026 - 04172002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.05	\$7,000.00	\$3,156.95	0.000	54.901	45.099
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$838.26	\$7,314.83	\$11,000.00	\$3,685.17	7.621	66.498	33.502
Group: 04173000 - 04173999	OTHER SERVICE					\$0,000.11	7.021	00.400	
3026- 04173009 OTHER PROFESSIONAL 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-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$42.30	\$1,071.03	\$2,500.00	\$1,428.97	1.692	42.841	57.159
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	\$173.68	\$2,030.80	\$3,500.00	\$1,469.20	4.962	58.023	41.977

12/07/2023 9:	18:52 AM		2023	Craighead Budget Detai				Page 68		
	Month: 11	Date Range:	11/01/2023 - 11/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEF INDIGEN			Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	/)(14-20-102)			
Group: 0417300 3026- 04173040 ADVERTISING &		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$183.60	\$452.80	\$4,500.00	\$4,047.20	4.080	10.062	89.938
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	\$433.10	\$4,934.13	\$5,000.00	\$65.87	8.662	98.683	1.317
3026- 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.96	\$152.19	\$300.00	\$147.81	1.653	50.730	49.270
3026-04173073	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$536.89	\$3,388.85	\$3,600.00	\$211.15	14.914	94.135	5.865
3026 - 04173090 DUES MEMBERS		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$222.96	\$2,375.22	\$2,500.00	\$124.78	8.918	95.009	4.991
3026 - 04173100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$80.00	\$283.59	\$400.00	\$116.41	20.000	70.898	29.103
3026 - 04173101 TRAINING & EDU		\$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	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00 \$0.00	\$22.68	\$6,672.19	\$7,000.00	\$327.81	0.324	95.317	4.683
OTHER SERVICE	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,700.17	\$29,509.48	\$41,616.00	\$12,106.52	4.085	70.909	29.091
Group: 0417400		CAPITAL OUTLA					¢12,100.02			
3026 - 04174004 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
3026 0417	Office Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
PUBLIC DEFEND	DER (SPECIAL REV)(1	\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
Fund: 3026 Group: 8888999	PUBLIC DEF INDIGEN 0 - 88889999	NT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER				
3026 - 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS 3026 8888	Office Tetale	\$0.00	\$0.00	¢0.00	00.03	\$0.00	\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	əu.uu	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF IND	Fund Totals: IGENT CRIMINAL DEF	(\$1,168.79) \$0.00	(\$12,856.74) \$0.00	\$7,227.45 \$8,396.24	\$82,634.85 \$95,491.59	\$117,784.28	\$22,292.69	7.128	81.073	18.927
Fund: 3028 Group: 0422200		FEE FUND SUPPLIES		Office: 0422		CT FEE FD (SPEC I	REV)(16-98-			
3028- 04222001 GENERAL OFFIC		\$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	0	•					
	Month: 11	Date Range: 1	1/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028	ADULT DRUG COU			Office: 0422		CT FEE FD (SPEC R	EV)(16-98-			
Group: 0422200 3028- 04222002 SMALL EQUIPME		SUPPLIES \$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	\$745.94	\$1,090.00	\$344.06	0.000	68.435	31.565
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
3028- 04223030 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 & LODGI	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 OTHER MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028 - 04223101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,114.45	\$710.00	(\$404.45)	0.000	156.965	-56.965
3028 0422 CIRCUIT DRUG C	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 Group: 8888999	ADULT DRUG COU 0 - 88889999	RT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3028 - 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
3028 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
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 Group: 0409200		UBLIC SAFETY FUN SUPPLIES	ID	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	7-34-108)			
3029 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$20.00	(\$60.64)	0.000	403.200	-303.200
Group: 0409300	0 - 04093999	OTHER SERVICE								
3029- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000

12/07/2023 9:	18:52 AM		2023	Craighead 3 Budget Deta				Page 70		
	Month: 11	Date Range: 1	1/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 3029 0409 DISTRICT COUR	DISTRICT COURT PU Office Totals: T (SPECIAL REV)(27-	UBLIC SAFETY FUN \$0.00 \$0.00	ID \$0.00 \$0.00	Office: 0409 \$0.00	DISTRICT COUR \$80.64	T (SPECIAL REV)( \$340.00	27-34-108) \$259.36	0.000	23.718	76.282
Fund: 3029 Group: 8888999	DISTRICT COURT PU 0 - 88889999	TRANSFERS		Office: 8888						
3029 - 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
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 COUR	Fund Totals: T PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
Fund: 3031 Group: 0414010	JUVENILE COURT P	ROBATION FEE FU PERSONAL SERV		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)	(16-13-326)			
3031- 04141002 PART TIME JUVE		\$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 OVERTIME & OT	HER COMP(INCL HOLID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURI	TY MATCH	\$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 	АТСН	\$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	T 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 SER	Group Totals: VICES	\$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: 0414200	0 - 04142999	SUPPLIES								
3031- 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$345.78	\$2,804.57	\$5,000.00	\$2,195.43	6.916	56.091	43.909
3031- 04142002 SMALL EQUIPME	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	UNIFORMS	\$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	\$345.78	\$5,017.44	\$8,510.00	\$3,492.56	4.063	58.959	41.041
Group: 0414300	0 - 04143999	OTHER SERVICES					<i><b>v</b></i> ,			
3031 - 04143020 TELEPHONE & F		\$0.00 \$0.00	\$157.43 \$0.00	\$42.30	\$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 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$308.46	\$2,256.69	\$4,310.00	\$2,053.31	7.157	52.359	47.641
3031 - 04143100 OTHER MISCELL	ANEOUS	\$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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			2023	•						
	Month: 11	Date Range: 7	11/01/2023 - 11/	•	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: 3031	JUVENILE COURT PR			Office: 0414		RT (SPECIAL REV)(		USeu	Useu	Len
Group: 0414300		OTHER SERVICE		Office. 0414	JUVENILE COUP		10-13-320)			
3031 - 04143101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 04143102	RE,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 SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$157.43 \$0.00	\$350.76	\$2,777.77 \$2,620.34	\$15,580.00	\$12,959.66	2.251	16.819	83.181
3031 0414	Office Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86			
JUVENILE COUR	T (SPECIAL REV)(16	\$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
Fund: 3031 Group: 8888999	JUVENILE COURT PR 0 - 88889999	ROBATION FEE FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER				
3031- 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
3031 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
3031	Fund Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86	0.000	0.000	
	T PROBATION FEE FL	\$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
Fund: 3039 Group: 0102200	CIRCUIT CLERK COM 0 - 01022999	MISSION FEE FUI SUPPLIES	ND	Office: 0102	COMMISIONED	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	ENT	\$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	S & CHARGES							
3039 - 01023090 DUES, MEMBER	SHIPS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 0102400		CAPITAL OUTLA								
3039- 01024004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$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 F	Office Totals: REAL-ESTATE SALE:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

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	Month: 11	Date Range:	11/01/2023 - 11/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK COM		ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889999 3039- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3042 Group: 01052000	ASSESSOR'S LATE A	SSESSMENT FE	E FUND	Office: 0105	COUNTY ASSES	SOR				
3042-01052001	IES(CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.27	\$500.00	\$277.73	0.000	44.454	55.546
3042-01052002	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	\$402.25	\$6,500.00	\$6,097.75	0.000	6.188	93.812
Group: 0105300	0 - 01053999	OTHER SERVICE								
3042- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$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	IG	\$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		\$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 SOFTWAR	E,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							\$0,707.10	0.000	12.400	
3042 - 01054004 MACHINERY & E0		\$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
3042 0105 COUNTY ASSESS	Office Totals: SOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343

Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

Month: 11         Date Range: 11/01/2023 - 11/30/2023         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999           Month: 10 Date Description         Martin bate Appropriations         Martin bate Appropriations         Martin bate Appropriations         The Expenditure Appropriations         Original Budget Appropriations         Batence Actual Balance         MTD Muse         Martin Muse         Mart	12/07/2023 9:1	8:52 AM		2023	Craighead 3 Budget Detai				Page 73	3	
Transfer         Adj 'TD Expanditures         Ordinal Budget         Add Budget         Actual Balance         Used		Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 ·	9999		
Group: 68889990         TRANSFERS         S0.00         S0.00 <th>Line Item</th> <th>Description</th> <th>Transfers</th> <th>Transfers</th> <th>•</th> <th></th> <th>• •</th> <th></th> <th>%</th> <th>%</th> <th></th>	Line Item	Description	Transfers	Transfers	•		• •		%	%	
042-2-88888999         \$0.00				EFUND	Office: 8888	INTERFUND TR/	ANSFER				
TRANSFERS         \$0.00	3042 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FREE         \$0.00         \$0.00         \$0.00         \$0.657         91.343           Fund::         3045         DISTRICT COURT SPECIALTY COURT FUND SUPPLIES         Office: 0409         DISTRICT COURT SPECIALTY COURT         SUPPLIES         S0.00         \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group:         04092000         04092090         SUPPLIES           0345:         04092001         \$50.00         \$50.00         \$306.96         \$306.96         \$10.00         (\$296.96)         0.000         0.000         0.000           3045:         04092002         \$10.00         \$235.87         \$10.00         (\$225.87)         0.000					\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
3045         04092001 CENERAL SUPPLIES (CONSUMED CRAL SUPPLIES (S0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$235.87 \$10.00 (\$225.87) 0.000 0.000 0.000 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 (\$225.87) 0.000 0.000 0.000           Group Totals:         \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$				FUND	Office: 0409	DISTRICT COUR	RT SPECIALTY COU	RT			
3045         04092002         \$0.00         \$0.00         \$235.87         \$10.00         (\$225.87)         0.000         0.000         0.000           SMALL EQUPIMENT (LESS THAN CAPIT,         \$0.00         \$0.00         \$306.96         \$\$242.83         \$20.00         (\$225.87)         0.000         0.000         0.000           SUPPLIES         \$0.00         \$0.00         \$306.96         \$\$42.83         \$20.00         (\$522.83)         1534.800         \$214.150         2614.150           Group: 04093000         - 04093099         OTHER SERVICES         \$0.00         \$245.87         \$35,760.00         \$335,514.13         0.688         0.688         99.312           3045         04093004         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00         0.000         100.000           3045         0409304         \$0.00         \$0.00         \$23.00         \$0.00         \$1,500.00         0.000         0.000         100.000           3045         040930102         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00					\$306.96	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000
SUPPLIES         \$0.00	3045-04092002		\$0.00	\$0.00	\$0.00	\$235.87	\$10.00				
3045         04093009 0THER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$20.00 \$0.00         \$245.87         \$245.87         \$35,760.00 \$35,514.13         0.688         0.688         99.312           3045         04093094 \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00         0.000         0.000         100.000           3045         04093004         \$0.00         \$0.00         \$0.00         \$1,970.00         \$1,500.00         0.000	SUPPLIES	Group Totals:			\$306.96	\$542.83	\$20.00	(\$522.83)	1534.800	2714.150	2614.150
3045         \$0.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$100.00         \$0.00	3045-04093009		\$0.00	\$0.00	\$245.87	\$245.87	\$35,760.00	\$35,514.13	0.688	0.688	99.312
3045 - 04093100 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 \$10.00         \$0.00 \$1224         \$0.00 \$1283,796.36         \$2.503 \$1.76         \$0.76 \$1.224           OHER SERVICES & CHARGES         \$0.00         \$0.00         \$1,288.98         \$3,986.47         \$39,260.00         \$35,796.36         2.503         \$.776         91.224           OHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$35,796.36         2.503         \$.776         91.224           JOHE SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$35,796.36         2.503         \$.776         91.224           JOHE SERVICES & CHARGES         \$0.00		G			\$0.00	\$0.00	\$1,500.00	\$1.500.00	0.000	0.000	100.000
3045-04093102 COMP SOFTWARE,SUPPORT/MAINT/REC         \$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 \$100.000           Group Totals:         \$0.00 \$0.00         \$0.00 \$0.00         \$982.02         \$3,443.64 \$39,240.00         \$35,796.36 \$35,796.36         2.503         8.776         91.224           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$1,288.98         \$3,986.47         \$39,260.00         \$35,796.36         2.503         8.776         91.224           3045         0409         Office Totals:         \$0.00         \$0.00         \$1,288.98         \$3,986.47         \$39,260.00         \$35,273.53         3.283         10.154         89.846           Fund:         3045         DISTRICT COURT SPECIALTY COURT FUND Group: 88889990         Office: 8888         INTERFUND TRANSFER         \$30.00         \$0.00	3045-04093100			\$0.00	\$736.15	\$3,197.77	\$1,970.00	· · ·	37.368	0.000	
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$35,796.36         2.503         8.776         91.224           3045         0409         Office Totals:         \$0.00         \$0.00         \$1,288.98         \$3,986.47         \$39,260.00         \$35,273.53         3.283         10.154         89.846           Fund:         3045         DISTRICT COURT SPECIALTY COURT         \$0.00         \$0.00         \$35,273.53         3.283         10.154         89.846           Fund:         3045         DISTRICT COURT SPECIALTY COURT FUND Group: 88889999         Coffice: 8888         INTERFUND TRANSFER         \$0.00		E,SUPPORT/MAINT/REC			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
DISTRICT COURT SPECIALTY COUR'         \$0.00         \$0.00         \$0.00         \$35,273.53         3.283         10.154         89.846           Fund:         3045         DISTRICT COURT SPECIALTY COURT FUND Group: 88889999         Office: 8888         INTERFUND TRANSFER         \$0.00 <t< td=""><td>OTHER SERVICES</td><td>&amp; CHARGES</td><td></td><td></td><td>\$982.02</td><td>\$3,443.64</td><td>\$39,240.00</td><td>\$35,796.36</td><td>2.503</td><td>8.776</td><td>91.224</td></t<>	OTHER SERVICES	& CHARGES			\$982.02	\$3,443.64	\$39,240.00	\$35,796.36	2.503	8.776	91.224
Group:         88889990         - 88889999         TRANSFERS           3045 - 88889999 INTERFUND TRANSFER         \$0.00 \$0.00         \$0.00					\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846
INTERFUND TRANSFER         \$0.00 <td></td> <td></td> <td></td> <td>FUND</td> <td>Office: 8888</td> <td>INTERFUND TR/</td> <td>ANSFER</td> <td></td> <td></td> <td></td> <td></td>				FUND	Office: 8888	INTERFUND TR/	ANSFER				
TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.00         0.000         100.000           3045         8888         Office Totals:         \$0.00		ISFER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00         \$0.00         \$0.00         0.000         100.000           3045         Fund Totals:         \$0.00         \$0.00         \$1,288.98         \$3,986.47         \$39,260.00	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
					\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846

Fund: 3046 AMERICAN RESCUE PLAN FUND Group: 01162000 - 01162999 SUPPLIES

Office: 0116 GRANTS- IN AID GENERAL

3046

3046 - 88889999

8888

TRANSFERS

INTERFUND TRANSFERS

**INTERFUND TRANSFERS** 

Group Totals:

Office Totals:

Month: 11

## Craighead

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MTD

YTD

Item: 00 - 9999

Budget Detail Report 2023

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Dept: 0001 - 9999 Year to Date Month to Date

l in a 14 au	_	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Iten		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		AMERICAN RESCUE	SUPPLIES		Office: 0116	GRANTS- IN AID	GENERAL				
	01162002	- 01102333	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00				
SMALL	EQUIPMEN	NT(LESS THAN CAPITAL	. \$0.00	\$0.00		<b>\$0.00</b>		\$48,000.00	0.000	0.000	100.000
	01162020 NG MATER	IAL & 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
	01162022 SING AND E	LECTRICAL	\$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	\$148,000.00				
SUPPL	IES		\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
	01163000	- 01163999	OTHER SERVICE								
ENGIN		ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
	01163009 R PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
	01163040 TISING & F	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 8 SUNDRY	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	01163100 R MISCELLA	NEOUS	\$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	\$1,533.75	\$651,100.00				
OTHER	SERVICES	& CHARGES	\$0.00	\$0.00				\$649,566.25	0.000	0.236	99.764
	01164000	- 01164999	CAPITAL OUTLA	Y							
	01164002 NG(PURCH	ASE) & IMPROVEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	01164003 VEMENTS	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
	01164004 NERY & EG	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	01164006 RUCTION	N PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITA	L OUTLAY		\$0.00	\$0.00	·	-	· ·	\$700,900.00	0.000	0.000	100.000
3046	0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
GRANT	S- IN AID G	ENERAL	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
Fund: Group:		AMERICAN RESCUE	PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
c.oup.			THE FUNCTION FILL								

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12/07/2023	3 9:18:52 AM		202	Craighead 3 Budget Detai				Page 75	5	
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3046 AMERICAN R	Fund Totals: ESCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
	4 JUVENILE DRUG C( 2000 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	G COURT FEE FUN	ND(SPECIAL REV			
3414 - 041420 GENERAL OF	001 FFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414 - 041420 SMALL EQUI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290
Group: 04143 3414- 041431 OTHER MISC	100	OTHER SERVICI \$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 - 041431 TRAINING & I	101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$250.00	(\$218.72)	0.000	187.488	-87.488
3414 0414 JUVENILE DF	Office 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
Fund: 341 Group: 8888		OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3414- 888899 INTERFUND	999	\$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 1		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DF	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
Fund: 349 Group: 04002		USE RESISTANCE SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 040020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 040020 SMALL EQUI		\$0.00 \$0.00	\$0.00 \$0.00	\$2,585.88	\$8,033.89	\$5,000.00	(\$3,033.89)	51.718	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,585.88	\$8,033.89	\$5,500.00	(\$2,533.89)	47.016	146.071	-46.071
Group: 04003 3490 - 04003 OTHER MISC	100	OTHER SERVICI \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$9,802.98	\$15,680.38	\$7,000.00	(\$8,680.38)	0.000	0.000	0.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,802.98	\$15,680.38	\$7,000.00	(\$8,680.38)	140.043	224.005	-124.005
3490 0400	Office Totals:	\$0.00	\$0.00	\$12,388.86	\$23,714.27	\$12,500.00	/			

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3490 SHERIFF (SPEC	SHERIFF DRUG ABU	JSE RESISTANCE \$0.00	ED FUND \$0.00	Office: 0400	SHERIFF (SPEC	IAL REV)	(\$11,214.27)	99.111	189.714	-89.714
Fund: 3490 Group: 8888999 3490- 88889999		JSE RESISTANCE TRANSFERS \$0.00	ED FUND \$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00				
INTERFUND TR		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS 3490 8888 INTERFUND TR/	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3490	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(\$11,214.27)		0.000	-89.714
Fund: 3492 Group: 0400200	SHERIFF FEDERAL	DRUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3492 - 04002002 SMALL EQUIPM		\$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		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
OTHER SERVIC		\$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	,	\$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		TRANSFERS		Office: 8888						
3492 - 88889999 INTERFUND TR		\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	0.000	0.000	100.000
TRANSFERS 3492 8888	Office 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
INTERFUND TR/		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.000	0.000	100.000
SHERIFF FEDER		\$0.00	\$0.00			•	\$15,000.00	0.000	0.000	100.000
Fund: 3494 Group: 0409200 3494- 04092002		T AUTOMATION FU SUPPLIES \$0.00		Office: 0409		\$2,860,00	6-13-704)			
SMALL EQUIPM	ENT Group Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,860.00 \$2,860.00	\$2,860.00	0.000	0.000	100.000
SUPPLIES Group: 0409300		\$0.00 \$0.00	\$0.00			φ2,000.00	\$2,860.00	0.000	0.000	100.000

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	Month: 11	Date Range: 1	1/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494	ED DISTRICT COURT			Office: 0409		T (SPECIAL REV)(1	6-13-704)			
Group: 0409300 3494 - 04093020 TELEPHONE & F		OTHER SERVICES \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$10.58	\$118.12	\$150.00	\$31.88	7.053	78.747	21.253
3494 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102		\$0.00	\$0.00 \$0.00	\$123.69	\$1,360.59	\$3,400.00	\$2,039.41	3.638	40.017	59.983
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.27	\$1,478.71	\$3,560.00	\$2,081.29	3.772	41.537	58.463
Group: 0409400 3494 - 04094004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$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	\$134.27	\$1,478.71	\$6,430.00	\$4,951.29	2.088	22.997	77.003
Fund: 3494 Group: 8888999	ED DISTRICT COURT 00 - 88889999	AUTOMATION FU	ND	Office: 8888	INTERFUND TR/	ANSFER				
3494 - 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
3494 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
3494 ED DISTRICT CO	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.27	\$1,478.71	\$6,430.00	\$4,951.29	2.088	22.997	77.003
Fund: 3498 Group: 0418999	COUNTY JAIL FUND 00 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	NOPERATION SPEC	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 CONSTRUCTION	Office Totals: OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 8888999	COUNTY JAIL FUND 00 - 88889999	TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3498 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRA	Office Totals: ANSFER	\$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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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498 COUNTY JAIL F	Fund Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 041820	JUVENILE DETENTI 000 - 04182999	ON FACILITIES GR	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 0418200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501 - 04182002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$1,780.75	\$10,244.94	\$2,600.00	(\$7,644.94)	68.490	0.000	0.000
3501 - 04182009 INMATE SUPPL	9 .IES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501- 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$268.98	\$3,906.95	\$16,117.00	\$12,210.05	1.669	24.241	75.759
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,049.73	\$40,017.53	\$21,717.00	(\$18,300.53)	9.438	184.268	-84.268
Group: 041830	00 - 04183999	OTHER SERVICE	S & CHARGES							
3501 - 04183006 MEDICAL DENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
3501- 0418302 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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCEL		\$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 - 0418310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,333.62	\$3,550.00	\$1,216.38	0.000	65.736	34.264
Group: 041840 3501- 04184002 BUILDINGS AN		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 OUTL	Group Totals: AY	\$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	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
Fund: 3501	JUVENILE DETENTI( 90 - 88889999	ON FACILITIES GR	ANT FUND	Office: 8888	INTERFUND TR/	ANSFER				
3501 - 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
3501 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
3501	Fund Totals: ENTION FACILITIES GR	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)		135.885	-35.885
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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 Group: 0422300	ADULT DRUG COUR 0 - 04223999	T GRANT FUND OTHER SERVICE		Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT GF	Office Totals:	\$0.00 \$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 0 - 88889999	F GRANT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3504 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$577.39)</mark> \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	Fund Totals:	\$0.00 \$0.00	\$0.00 (\$577.39)	\$0.00	\$577.39 \$0.00	\$5.00	(\$577.39)	0.000	0.000	100.000
	URT GRANT FUND	\$0.00	\$0.00	+	\$577.39		(\$572.39)	0.000   1	547.800	1447.800
Fund: 3527 Group: 0414010	SUPPLEMENTAL JU\ 0 - 04141999	/ENILE COURT FU		Office: 0414	JUVENILE OFFI	CER GRANT (SPEC	REV)			
3527 - 04141002	SS THAN 80 HRS/MO;\$<	\$0.00	\$0.00 \$6,500.00	\$335.70	\$1,522.50	\$0.00 \$6,500.00	<mark>(\$1,522.50)</mark> \$4,977.50	5.165	23.423	76.577
3527 - 04141006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$497.25	\$37.88	\$116.51	\$0.00 \$497.25	<mark>(\$116.51)</mark> \$380.74	7.618	23.431	76.569
3527 - 04141010 WORKER'S COM	PENSATION	\$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	COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$2.10	\$0.00 \$288.00	<mark>(\$2.10)</mark> \$285.90	0.000	0.729	99.271
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$7,405.25	\$373.58	\$1,641.11	\$0.00 \$7,405.25	(\$1,641.11) \$5,764.14	5.045	22.161	77.839
Group: 0414200	0 - 04142999	SUPPLIES								
3527 - 04142001 GENERAL SUPPL	IES	\$0.00 \$0.00	0.00\$ \$1,895.78	\$0.00	\$694.21	\$0.00 \$1,895.78	<mark>(\$694.21)</mark> \$1,201.57	0.000	36.619	63.381
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,895.78	\$0.00	\$694.21	\$0.00 \$1,895.78	(\$694.21) \$1,201.57	0.000	36.619	63.381
Group: 0414300 3527 - 04143007 DRUG TESTING	0 - 04143999	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
3527 - 04143009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000
3527 - 04143100 OTHER MISCELL		\$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
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$255.82	\$0.00 \$500.00	(\$255.82) \$244.18	0.000	51.164	48.836

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		2023	<u> </u>						
Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         3527         SUPPLEMENTAL JU           3527         0414         Office Totals:           JUVENILE OFFICER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	Office: 0414 \$373.58	\$2,591.14	CER GRANT (SPEC \$0.00 \$9,801.03	(\$2,591.14) \$7,209.89	3.812	26.437	73.563
3527 Fund Totals: SUPPLEMENTAL JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$373.58	\$2,591.14	\$0.00 \$9,801.03	(\$2,591.14) \$7,209.89	3.812	26.437	73.563
Fund: 3528 ACCOUNTABILITY C Group: 04092000 - 04092999	OURT STAR COU	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC RE	EV)			
3528 - 04092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$10.00	\$192.94	\$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 \$1,400.00	\$0.00	\$130.18	\$0.00 \$1,400.00	<mark>(\$130.18)</mark> \$1,269.82	0.000	9.299	90.701
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$1,410.00	\$192.94	\$391.63	\$0.00 \$1,410.00	(\$391.63) \$1,018.37	13.684	27.775	72.225
Group: 04093000 - 04093999 3528- 04093030 TRAVEL	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000
3528- 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3528- 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$2,769.91	\$0.00 \$10.00	(\$2,769.91) (\$2,759.91)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$3,590.00	\$0.00	\$2,769.91	\$0.00 \$3,590.00	(\$2,769.91) \$820.09	0.000	77.156	22.844
3528 0409 Office Totals: DISTRICT COURT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$192.94	\$3,161.54	\$0.00 \$5,000.00	(\$3,161.54) \$1,838.46	3.859	63.231	36.769
Fund: 3528 ACCOUNTABILITY C Group: 88889990 - 88889999	OURT STAR COU	RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS				
3528 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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
3528 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
3528 Fund Totals: ACCOUNTABILITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$192.94	\$3,161.54	\$0.00 \$5,000.00	(\$3,161.54) \$1,838.46	3.859	63.231	36.769
Fund: 3529 AR OPIOID OVERDO Group: 04240100 - 04241999	SE RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	ENUE)			
3529-04241001 NARCOTICS AGENT	<mark>(\$63.66)</mark> \$0.00	<mark>(\$805.42)</mark> \$85,946.00	\$31.20 \$94.86	\$60,283.20 \$61,088.62	\$0.00 \$85,946.00	<mark>(\$61,088.62)</mark> \$24,857.38	0.110	71.078	28.922
3529- 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$6,574.87	\$860.83	\$4,558.16	\$0.00 \$6,574.87	<mark>(\$4,558.16)</mark> \$2,016.71	13.093	69.327	30.673
3529-04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$13,166.93	\$1,738.49	\$9,366.53	\$0.00 \$13,166.93	<mark>(\$9,366.53)</mark> \$3,800.40	13.203	71.137	28.863
3529- 04241009 HEALTH INSURANCE MATCH	(\$822.56) \$0.00	<mark>(\$6,738.58)</mark> \$9,316.12	\$2.90 \$825.46	\$17.68 \$6,756.26	\$0.00 \$9,316.12	<mark>(\$6,756.26)</mark> \$2,559.86	8.861	72.522	27.478

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			202	•						
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	: 1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
		Manth to Data	Year to Date					MTD	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
Fund: 3529 Group: 0424010	AR OPIOID OVERDOS 0 - 04241999	E RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FO		ENUE)			
3529- 04241010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000
3529- 04241011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$24.47	\$0.00 \$576.00	<mark>(\$24.47)</mark> \$551.53	0.000	4.248	95.752
3529-04241012	BENEFITS (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	SONAL 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
	Group Totals:	(\$886.22)	(\$7,544.00)	\$2,633.42	\$74,250.04	\$0.00	(\$81,794.04)			
PERSONAL SER	-	\$0.00	\$116,991.76	\$3,519.64	\$81,794.04	\$116,991.76	\$35,197.72	3.008	69.914	30.086
Group: 0424200	0 - 04242999	SUPPLIES								
3529- 04242001 GENERAL SUPPL	LIES (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
	ENT (LESS THAN CAPITA	\$0.00 \$0.00	<mark>(\$25,000.00)</mark> \$32,550.00	\$0.00	\$653.86 \$25,653.86	\$0.00 \$32,550.00	<mark>(\$25,653.86)</mark> \$6,896.14	0.000	78.814	21.186
3529 - 04242006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
3529- 04242007 FUELS. OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$25,000.00) \$64,550.00	\$0.00	\$653.86 \$25,653.86	\$0.00 \$64,550.00	(\$25,653.86) \$38,896.14	0.000	39.743	60.257
Group: 0424300	0 - 04243999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·		+20,000100	<i>\\</i>	<del>400,000.14</del>	0.000	00.140	00.207
3529-04243009		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.000	0.000	0.000
3529- 04243022	SIONAL SERVICES	\$0.00 \$0.00	\$10.00 \$0.00	\$42.18	\$370.19	\$10.00 \$0.00	(\$350.00) (\$370.19)	0.000	0.000	0.000
CELL PHONES & 3529- 04243030	PAGERS	\$0.00 \$0.00	\$3,000.00 \$0.00	\$0.00	\$0.00	\$3,000.00 \$0.00	\$2,629.81 \$0.00	1.406	12.340	87.660
TRAVEL		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	<mark>(\$590.88)</mark> \$4,409.12	0.000	11.818	88.182
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$11.34	\$22.68	\$0.00 \$710.68	<mark>(\$22.68)</mark> \$688.00	1.596	3.191	96.809
	Group Totals:	\$0.00	\$0.00	\$53.52	\$1,343.75	\$0.00	(\$1,343.75)			
OTHER SERVICE		\$0.00	\$8,740.68			\$8,740.68	\$7,396.93	0.612	15.374	84.626
Group: 0424400 3529- 04244004 MACHINERY & E		CAPITAL OUTLA \$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
	Group Totals:	\$0.00 \$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\\+00.27)	0.000	0.000	100.000
CAPITAL OUTLA		\$0.00	\$23,000.00	φ0.00	\$9,483.27	φ0.00	(\$9,483.27)	0.000	0.000	100.000
3529 0424 DRUG TASK FOR	Office Totals: RCE (SPECIAL REVE	(\$886.22) \$0.00	(\$7,544.00) \$190,282.44	\$2,686.94 \$3,573.16	\$110,730.92 \$118,274.92	\$0.00 \$190,282.44	(\$118,274.92) \$72,007.52	1.878	62.158	37.842

Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AR OPIOID OVERDOS		AM FUNDING	Office: 8888	INTERFUND TR/	ANSFERS				
Group: 88889990 3529 - 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
3529 8888 INTERFUND TRAI	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OVER	Fund Totals: DOSE RESPONSE TE	(\$886.22) \$0.00	(\$7,544.00) \$190,282.44	\$2,686.94 \$3,573.16	\$110,730.92 \$118,274.92	\$0.00 \$190,282.44	(\$118,274.92) \$72,007.52	1.878	62.158	37.842
Fund: 3530 Group: 04002000	FY2023 DPS PUBLIC - 04002999	SAFETY EQUIPM	ENT GRANT	Office: 0400	SHERIFF'S OFF	ICE (SPEC REV)				
3530-04002001	IES (CONSUMED OR AL	\$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	<mark>(\$7,679.85)</mark> \$12,202.90	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394
Group: 04003000 3530 - 04003009 OTHER PROFESS	) - 04003999 BIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
Group: 04004000 3530- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 0400 SHERIFF'S OFFIC	Office Totals: E (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
Fund: 3530 Group: 88889990	FY2023 DPS PUBLIC - 88889999	SAFETY EQUIPMI TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
3530 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 INTERFUND TRAI	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: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item 3530	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$7,679,85	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance (\$7,679.85)	MTD % Used	YTD % Used	% Left
	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43	\$0.00	\$7,679.05	\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 Group: 050320		SUPPLIES		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	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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/PHII TRANSFERS	LADELPHIA	Office: 8888	INTERFUND TRA	ANSFERS				
3531 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	<mark>(\$4.55)</mark> \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM	Fund Totals: GRANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 Group: 042201	BJA FY22 ADULT DR 00 - 04221999	RUG COURT DISCH PERSONAL SER		Office: 0422	CIRCUIT COURT					
3532- 04221001 SALARIES	1	<mark>(\$569.26)</mark> \$0.00	<mark>(\$859.92)</mark> \$0.00	\$3,115.34 \$3,684.60	\$50,220.64 \$51,080.56	\$90,000.00	\$38,919.44	4.094	56.756	43.244
3532- 04221006 SOCIAL SECUR	6 RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$329.75	\$3,844.33	\$6,885.00	\$3,040.67	4.789	55.836	44.164
3532- 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$669.07	\$7,748.67	\$13,788.00	\$6,039.33	4.853	56.199	43.801
3532 - 04221009 HEALTH INSUR		<mark>(\$525.16)</mark> \$0.00	<mark>(\$2,581.56)</mark> \$0.00	\$1.93 \$527.09	\$19.30 \$2,600.86	\$9,818.00	\$7,217.14	5.369	26.491	73.509
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
3532- 04221011 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61.60	\$576.00	\$514.40	0.000	10.694	89.306
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: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DR Group: 04220100 - 04221999	UG COURT DISCR PERSONAL SER		Office: 0422	CIRCUIT COURT					
Group Totals: PERSONAL SERVICES	(\$1,094.42) \$0.00	(\$3,441.48) \$0.00	\$4,116.09 \$5,210.51	\$62,516.03 \$65,957.51	\$121,817.00	\$55,859.49	4.277	54.145	45.855
Group: 04222000 - 04222999 3532- 04222001 GENERAL SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$52.08	\$162.84	\$3,000.00	\$2,837.16	1.736	5.428	94.572
3532- 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,856.43	\$5,000.00	\$143.57	0.000	97.129	2.871
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$52.08	\$5,019.27	\$8,000.00	\$2,980.73	0.651	62.741	37.259
Group: 04223000 - 04223999 3532- 04223007 DRUG TESTING	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,081.43	\$25,000.00	(\$26,081.43)	0.000	0.000	0.000
3532- 04223020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.81	\$4,000.00	\$3,924.19	0.000	1.895	98.105
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	\$97.73	\$634.39	\$4,000.00	\$3,365.61	2.443	15.860	84.140
3532- 04223023 INTERNET CONNECTION	\$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	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
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 & LODGING	\$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 MISCELLANEOUS	\$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 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$648.50	\$2,722.30	\$5,000.00	\$2,277.70	12.970	54.446	45.554
3532- 04223102 COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$75.60	\$15.00	(\$60.60)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$768.91	\$58,136.03	\$54,372.10	(\$3,763.93)	1.414	106.923	-6.923
3532 0422 Office Totals: CIRCUIT COURT	(\$1,094.42) \$0.00	(\$3,441.48) \$0.00	\$4,937.08 \$6,031.50	\$125,671.33 \$129,112.81	\$184,189.10	\$55,076.29	3.275	70.098	29.902
Fund: 3532 BJA FY22 ADULT DR Group: 88889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3532 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			2023	3 Budget Detai	il Report					
	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	3532 BJA 10/12@ADddIsT DRU ND TRANSFERS			Off <b>ic</b> e008888	INTERFUND TRA		\$0.00	0.000	0.000	100.000
3532 BJA FY22	Fund Totals: 2 ADULT DRUG COURT DISCR	(\$1,094.42) \$0.00	(\$3,441.48) \$0.00	\$4,937.08 \$6,031.50	\$125,671.33 \$129,112.81	\$184,189.10	\$55,076.29	3.275	70.098	29.902
Fund: Group: 0	3533 CRAIGHEAD COUNTY 5002000 - 05002999	SAFEROOM GR	ANT	Office: 0500	OEM					
3533-05		\$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 - 05 SMALL E	002002 QUIPMENT	\$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 - 05		\$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 - 05 PLUMBIN	002022 IG & 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
SUPPLIE	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: 0		OTHER SERVICE	S & CHARGES							
3533 - 05 ENGINEE	003004 ERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.00	\$82,127.50	\$107,250.00	\$25,122.50	1.697	76.576	23.424
3533 - 05 SPECIAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05 OTHER F	003009 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- 05 ADVERT	003040 ISING & 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 - 05 OTHER S	003054 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 - 05 OTHER M	003100 /ISCELLANEOUS	\$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 S	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.00	\$82,127.50	\$228,450.00	\$146,322.50	0.797	35.950	64.050
Group: 0 3533 - 05		CAPITAL OUTLA \$0.00	<b>Y</b> \$0.00	\$0.00	\$0.00	\$5,000.00				
BUILDING	GS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	EMENTS OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	ERY & 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- 05 CONSTR	004006 UCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
CAPITAL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0	500 Office Totals:	\$0.00	\$0.00	\$1,820.00	\$82,127.50	\$1,650,000.00				
OEM		\$0.00	\$0.00	0#: 0000			\$1,567,872.50	0.110	4.977	95.023
Fund:	3533 CRAIGHEAD COUNTY	SAFERUUM GR	ANI		INTERFUND TRA	ANOFEKO				

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	Month: 11	Date Range:	11/01/2023 - 11/	•	•	Dept: 0001 - 9999	) Item: 00 -	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 Cl Group: 88889990	RAIGHEAD COUNT - 88889999	Y SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
3533 - 88889999 INFERFUND TRANS		\$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 TRANS	Office Totals: FERS	\$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 COUN	Fund Totals: TY SAFEROOM GR/	\$0.00 \$0.00	\$34,400.37 \$0.00	\$1,820.00	\$82,127.50 \$47,727.13	\$1,650,000.00	\$1,602,272.87	0.110	2.893	97.107
Fund: 3534 Fi Group: 04142000	(22 SUPPLEMENTA - 04142999	AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COUR	т				
3534 - 04142001 GENERAL SUPPLIE	S	\$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 REPAIR	RS	\$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: 04143000	- 04143999	OTHER SERVICE	S & CHARGES							
3534 - 04143022 CELL PHONES & PA	AGERS	\$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 - ELECTR	RICITY	\$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 & LODGING		\$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 MISCELLAN	IEOUS	\$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& EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVICES &	Group Totals: & 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 COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
	22 SUPPLEMENTA	AL JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 3534- 88889999 INTERFUND TRANS	- 88889999 FERS	\$0.00 \$0.00	<mark>(\$1,806.89)</mark> \$0.00	\$0.00	0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 INTERFUND TRANS	Office Totals: FERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534 FY22 SUP	Fund Totals: PLEMENTAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$7,500.00 \$9,306.89	\$7,500.00	(\$1,806.89)	0.000	124.092	-24.092
Fund: 3 Group: 04	3535 ACCOUNTABILITY C 223000 - 04223999	OURT GRANT ADI	-	Office: 0422	ADULT DRUG CO	OURT GRANT (SPEC	CIAL REV)			
3535 - 042 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- 042 MEALS &	LODGING	\$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 - 042 OTHER M		\$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 SE	Group Totals: ERVICES & 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
	122 Office Totals: RUG 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: 3	3535 ACCOUNTABILITY C		ULT	Office: 8888	FUND TO FUND 1	TRANSFERS				
Group: 88 3535 - 888 INTERFUN		<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFE	Group Totals: RS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
	388 Office Totals: FUND 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 ACCOUNT	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: 3 Group: 04	3536 SRT BODY WORN CA 002000 - 04002999	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536-040		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 040 SMALL EC	002002 QUIPMENT (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: 04	003000 - 04003999	OTHER SERVICE	S & CHARGES				· · · · · · · · · · · · · · · · · · ·			
	ROFESSIONAL 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
	ISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 040 COMP SO	003102 FTWARE, SUPPORT , MAINT, F	\$0.00 R \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SE	Group Totals: ERVICES & 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 04	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

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	Month: 11	Date Range:	11/01/2023 - 11/	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 COUNTY SHERIF	SRT BODY WORN C F	AMERA GRANT \$0.00	\$0.00	Office: 0400	COUNTY SHERI	FF	\$48,650.00	0.000	32.431	67.569
Fund: 3536 Group: 88889990	SRT BODY WORN C ) - 88889999	AMERA GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 88889999 FUND TO FUND T	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 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
3536 SRT BODY WORM	Fund Totals: NCAMERA 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: 03100100	FY21 CONNECT & P	ROTECT LE BEHA PERSONAL SER		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFOR		(\$36.33) \$0.00	(\$399.63) \$0.00	\$4,133.04 \$4,169.37	\$45,104.26 \$45,503.89	\$48,209.35	\$2,705.46	8.648	94.388	5.612
3537 - 03101006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$432.36	\$3,450.60	\$3,688.02	\$237.42	11.723	93.562	6.438
3537 - 03101007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$871.41	\$6,971.28	\$7,385.67	\$414.39	11.799	94.389	5.611
3537 - 03101009 HEALTH INSURA	NCE MATCH	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$1.93 \$413.21	\$19.30 \$4,543.38	\$11,728.73	\$7,185.35	3.523	38.737	61.263
3537 - 03101010 WORKMENS COM	<b>IPENSATION</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERV	-	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,438.74 \$5,886.35	\$55,565.98 \$60,489.69	\$72,008.73	\$11,519.04	8.174	84.003	15.997
Group: 03102000 3537 - 03102001 GENERAL SUPPL	D - 03102999	SUPPLIES           \$0.00           AI	\$0.00 \$0.00	\$0.00	\$1,313.33	\$450.00	(\$863.33)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPME	NT ( LESS THAN CAPI	\$0.00 TA \$0.00	\$0.00 \$0.00	\$0.00	\$3,425.86	\$500.00	(\$2,925.86)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,739.19	\$950.00	(\$3,789.19)	0.000	498.862	-398.862
Group: 03103000 3537 - 03103009 OTHER PROFESS	D - 03103999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$93,764.93	\$106,120.00	\$12,355.07	0.000	88.357	11.643
3537 - 03103022 CELL PHONE & P	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.32	\$557.73	\$480.00	(\$77.73)	9.650	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 & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.71	\$750.00	(\$308.71)	0.000	0.000	0.000

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			2023								
Month: 11 Date Range: 1			11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	FY21 CONNECT & PR			Office: 0310	GRANTS IN AID	MENTAL EVAL					
Group: 03103000 3537 - 03103100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$430.38	\$818.50	\$50.00	(\$768.50)	0.000	0.000	0.000	
3537 - 03103101 TRAINING & EDU	CATION	\$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	\$476.70	\$96,199.87	\$110,150.00	\$13,950.13	0.433	87.335	12.665	
3537 0310 GRANTS IN AID M	Office Totals:	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21.679.98	3.475	88.160	11.840	
	FY21 CONNECT & PR			Office: 8888		NSFERS	φ21,075.50	5.475	00.100	11.040	
Group: 88889990 3537 - 88889999 FUND TO FUND T	) - 88889999	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	\$0.00	\$0.00	0.000	0.000	100.000	
3537 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	
3537 FY21 CONNECT 8	Fund Totals: R PROTECT LE BEHA	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21,679.98	3.475	88.160	11.840	
Fund: 3538 HOMELAND SECURITY GRANT Group: 05002000 - 05002999 SUPPLIES				Office: 0500	AR DIV EMERGE	NCY MGMT					
3538 - 05002001 GENERAL SUPPL	IES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3538 - 05002002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$58,824.68	\$138,126.06	\$146,287.00 \$137,741.09	\$8,160.94 (\$384.97)	42.707	0.000	0.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$58,824.68	\$138,126.06	\$146,787.00 \$138,241.09	\$8,660.94 \$115.03	42.552	99.917	0.083	
Group: 05003000 3538- 05003023	0 - 05003999	OTHER SERVICE		¢0.00	¢0.00	¢780.00					
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 & I	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 & LODGIN	IG	\$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	CATION	\$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	E,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	

12/07/2023 9	18:53 AM		2023	Craighead Budget Detai				Page 90	)	
	Month: 11	Date Range:	11/01/2023 - 11	30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 ·	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 3538 0500 AR DIV EMERGE	HOMELAND SECURI Office Totals: NCY MGMT	ITY GRANT \$0.00 \$0.00	\$0.00 (\$8,545.91)	Office: 0500 \$58,824.68	AR DIV EMERGE \$170,523.15	ENCY MGMT \$179,890.00 \$171,344.09	\$9,366.85 \$820.94	34.331	99.521	0.479
Fund: 3538 Group: 8888999	HOMELAND SECURI 00 - 88889999	TRANSFERS		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:	\$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)	\$58,824.68	\$170,523.15	\$179,890.00 \$171,344.09	\$9,366.85 \$820.94	34.331	99.521	0.479
Fund: 3539 Group: 8888999	HAZARD MITIGATIO 00 - 88889999	N GRANT , CR 762 TRANSFERS		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 MITI	GATION GRANT OTHER SERVICE		Office: 0500	HAZARD MITIGA	TION PLAN UPDAT	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 SERVICI	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 MITI 00 - 88889999	GATION GRANT TRANSFERS		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: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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		TRANSFERS		Office: 8888	INTERFUND TRA					
3548 - 88889999 INTERFUND TR		\$0.00 \$0.00	(\$77.57) \$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 TR	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 00 - 04091999	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOBR				
3549 - 0409100 <sup>-</sup>		\$0.00	\$0.00 \$0.00	\$3,398.42	\$37,376.28	\$42,436.00	\$5,059.72	8.008	88.077	11.923
3549 - 04091000 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$360.06	\$2,860.92	\$3,246.35	\$385.43	11.091	88.127	11.873
3549- 04091007 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$721.02	\$5,729.18	\$6,501.20	\$772.02	11.091	88.125	11.875
3549- 04091009 HEALTH INSUR	ANCE MATCH	<mark>(\$411.28)</mark> \$0.00	<mark>(\$4,524.08)</mark> \$0.00	\$1.93 \$413.21	\$19.30 \$4,543.38	\$5,006.16	\$462.78	8.254	90.756	9.244
3549 - 04091010 WORKMAN'S C	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 0409101 UNEMPLOYME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
	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-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 SEI	Group Totals: RVICES	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$4,481.43 \$4,892.71	\$46,069.77 \$50,593.85	\$57,597.28	\$7,003.43	8.495	87.841	12.159
Group: 040920	00 - 04092999	SUPPLIES								
3549 - 0409200 GENERAL SUP	1 PLIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$96.49	\$1,019.58	\$27,704.76	\$26,685.18	0.348	3.680	96.320
3549 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$198.91	\$2,500.00	\$2,301.09	0.000	7.956	92.044
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$96.49	\$1,218.49	\$30,204.76	\$28,986.27	0.319	4.034	95.966
Group: 040930 3549- 0409300 DRUG TESTING	7	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$455.00	\$27,179.26	\$23,422.00	(\$3,757.26)	1.943	0.000	0.000
3549-04093009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$600.00	\$42,353.35	\$35,000.00	(\$7,353.35)	1.714	0.000	0.000
3549 - 04093020 TELEPHONE &	)	\$0.00 \$0.00	\$0.00 \$0.00	\$10.58	\$118.12	\$500.00	\$381.88	2.116	23.624	76.376

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		Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	1	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:		CRAIGHEAD COUNT			Office: 0409	DISTRICT COUR	T STAR/DWI SOBRI	ETY COURT			
	<b>04093000</b> 04093021 GE	- 04093999	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
	04093022 HONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$231.60	\$2,199.58	\$480.00	(\$1,719.58)	48.250	0.000	0.000
3549-0	4093023 ET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	04093030		\$0.00 \$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
	04093040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549-0	04093094 & LODGIN	G	\$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
3549-0	04093100 MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$3,001.12	\$1,494.96	(\$1,506.16)	10.034	0.000	0.000
3549-0	04093101 NG & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549-0	04093102	E, SUPPORT/MAINT/ RE	\$0.00 E \$0.00	\$0.00 \$0.00	\$11.34	\$336.94	\$240.00	(\$96.94)	4.725	0.000	0.000
OTHER	SERVICE	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,458.52	\$88,398.62	\$78,864.96	(\$9,533.66)	1.849	112.089	-12.089
	0409 CT COURT	Office Totals: STAR/DWI SOBRIE	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
Fund:		CRAIGHEAD COUNT	Y STAR COURT G TRANSFERS	RANT	Office: 8888	INTERFUND TR/	ANSFER				
3549-8	88889999 88889999 WND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	FERS	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 UND 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
3549 CRAIGH	IEAD COU	Fund Totals: NTY STAR COURT GF	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
Fund: Group:	3578 04093000	DISTRICT COURT DV - 04093999	VI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM COU	IRT(SPECIAL			
	04093030	- 04000000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578-0	- )4093094 & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578-0	04093100 MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578-0	04093101 NG & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
		Group Totals: & CHARGES	\$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: 11	Date Range:	11/01/2023 - 11	/30/2023 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: 3578 DIST C	3578 0409 T DWI PII	DISTRICT COURT D Office Totals: LOT PROGRAM COUF	OWI COURT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0409 \$0.00	DIST CT DWI PIL \$15,000.00	OT PROGRAM CO. \$15,000.00	URT(SPECIAL \$0.00	0.000	100.000	0.000
Fund:	3578 8888999	DISTRICT COURT D			Office: 8888	INTERFUND TR/	ANSFER				
3578-	88889999 FUND TR	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS		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 INTER	8888 FUND 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 DISTR		Fund Totals: T 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
Fund: Group:	3579 0414999	JUVENILE OFFICEF 90 - 04149999	R GRANT TRANSFERS		Office: 0414	JUVENILE COU	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
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
3579 JUVEN	0414 NILE COUI	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
Fund: Group:	3579 8888999	JUVENILE OFFICEF 90 - 88889999	R GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3579-	88889999		\$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
3579 INTER	8888 FUND 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 JUVEN		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
Fund: Group:	3583 042230		ENT PROGRAM GF OTHER SERVICE		Office: 0422	COURT IMPROV	EMENT GRANT				
3583 -	04223100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
OTHE		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 COUR	0422 T IMPROV	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	ENT PROGRAM GR	RANT	Office: 8888	INTERFUND TR	ANSFER				

Fund:3583COURT IMPROVEMENT PROGRAM GRANTGroup:88889990- 88889999TRANSFERS

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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: 3583 Group: 888899	COURT IMPROVEME 90 - 88889999	NT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	ANSFER				
3583 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	<mark>(\$0.07)</mark> \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 COURT IMPROV	Fund Totals: /EMENT PROGRAM GR	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
Fund: 3585 Group: 042230	NORTHEAST AR VE 00 - 04223999	TERANS COURT E		Office: 0422	VETERANS COU	IRT NEA				
3585 - 04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
3585 0422 VETERANS COL	Office Totals: URT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
Fund: 3585 Group: 888899	NORTHEAST AR VE <sup>-</sup> 90 - 88889999	TERANS COURT E	KPANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999 INTERFUND TR	9	\$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	\$80,470.90 \$80,471.10	\$88,902.00	\$8,430.90	0.000	90.517	9.483
Fund: 3587 Group: 011620		IC PRESERVATION SUPPLIES	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND RE	3	\$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 <sup>·</sup> \$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
Group: 011630 3587 - 01163004 ENGINEERING		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		\$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	\$0.00	\$500.00 \$10,500.00	\$500.00 \$10,500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 Group: 01163000	ARKANSAS HISTOR	IC PRESERVATION OTHER SERVICE		Office: 0116	GRANTS IN AID					
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$165,000.00	\$0.00	\$93,000.00	\$92,000.00 \$257,000.00	(\$1,000.00) \$164,000.00	0.000	36.187	63.813
Group: 01164000	) - 01164999	CAPITAL OUTLA								
3587 - 01164002 BUILDINGS AND	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	0.00\$ \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3587-01164003 IMPROVEMENTS	OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$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
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3587 Group: 88889990	ARKANSAS HISTOR	IC PRESERVATION TRANSFERS	N PROGRAM	Office: 8888	INTERFUND TRA	ANSFERS				
3587 - 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
3587 8888 INTERFUND TRAI	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: ORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
				Office: 0310	FURNISHING, S	TART UP, SERVICE	S CSU			
Group: 03103000 3589- 03103009 OTHER PROFESS	) - 03103999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
3589 0310 FURNISHING, ST	Office Totals: ART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
Fund: 3589 Group: 88889990	CRISIS STABILIZATI	ON UNIT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3589 - 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
3589 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
3589 CRISIS STABILIZ	Fund Totals: ATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115

Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS

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

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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: 3591 I Group: 05032000	RURAL COMM GRAI - 05032999	NT PROG/BROOKL SUPPLIES	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY202	23)			
3591 - 05032002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
Group: 05033000 3591- 05033100 OTHER MISCELLA		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & 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 (C	Office Totals: CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3591   Group: 88889990	RURAL COMM GRAI	NT PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER				
3591 - 88889999 INTERFUND TRAN	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
3591 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
3591 RURAL COMM GR	Fund Totals: ANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3594 \$ Group: 04003000	SHERIFF PROJECT	LIFESAVER FUND OTHER SERVICE	S & CHARGES	Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & 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 S	Office Totals: HERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 9 Group: 88889990	SHERIFF PROJECT	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3594 - 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
3594 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
3594 SHERIFF PROJEC	Fund Totals: T 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

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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: 3597	NORTHEST AR MENT	AL HEALTH COU		Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 0422300 3597 - 04223009 OTHER PROFES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVIC		\$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 COU	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND 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
3597 NORTHEST AR I	Fund Totals: MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598 Group: 0422200	AOC COURT 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 EQUIPM		\$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 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$5,000.00	\$0.00	\$1,081.56	\$0.00 \$5,000.00	<mark>(\$1,081.56)</mark> \$3,918.44	0.000	21.631	78.369
3598 - 04223100 OTHER MISCEL		\$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 SERVIC	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 3598- 04224004 MACHINERY & E		CAPITAL OUTLA \$0.00 \$0.00	Y \$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
CAPITAL OUTLA	Group Totals:	\$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)		193.486	-93.486
3598 0422 CIRCUIT COURT	Office Totals:	\$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: 3598	AOC COURT SECURI	TY GRANT FUND		Office: 8888	FUND TO FUND	TRANSFERS				

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

Office: 8888 FUND TO FUND TRANSFERS

12/07/2023 9:	18:54 AM		2023	Craighead Budget Detai				Page 98	1	
	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 Group: 8888999 3598 - 88889999		TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	<b>FUND TO FUND</b> \$0.00	TRANSFERS \$0.00	<b>\$</b> 0.00	0.000		400.000
FUND TO FUND	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>	0.000	0.000	<u>100.000</u>
3598 8888 FUND TO FUND 1	Office Totals: IRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 AOC COURT SEC	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	LOCAL LAW ENFOR 0 - 04002999	CEMENT EQUIPME SUPPLIES		Office: 0400		SHERIFF (SPECIA	L REV)			
3599 - 04002002 SMALL EQUIPME		\$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: 0400300	Group Totals: 0 - 04003999	\$0.00 \$0.00 OTHER SERVICE	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
3599- 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Office Totals: SHERIFF (SPECIAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	TRANSFERS		Office: 8888						
3599- 88889999 INTERFUND TRA	NSFER Group Totals:	\$0.00 \$0.00 <b>\$0.00</b>	(\$0.02) \$0.00 (\$0.02)	\$0.00 <b>\$0.00</b>	\$0.00 \$0.02 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$0.02)	0.000	0.000	100.000
TRANSFERS 3599 8888	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 (\$0.02) (\$0.02)	\$0.00	\$0.00 \$0.02 \$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00 \$0.00	\$0.00 (\$0.02)	\$0.00	\$0.00 \$0.02 \$0.00	\$2,550.00	(\$0.02)	0.000	0.000	100.000
LOCAL LAW ENF		\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 0600999 6400 - 06009999	JONESBORO PUBLI 0 - 06009999	TRANSFERS	¢0.00	Office: 0600 \$600,181.99		NESBORO PUB LIB	S (SPECIAL REV			
TRANSFER TO C	OTHER FUNDS	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$600,181.99 \$600,181.99	\$1,622,625.20 \$1,622,625.20	\$1,586,167.00 <b>\$1,586,167.00</b>	(\$36,458.20)	37.839	0.000	0.000
TRANSFERS 6400 0600	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
CRAIGHEAD/JON	IESBORO PUB LIB (	\$0.00	\$0.00				(\$36,458.20)	37.839	102.299	-2.299

Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 8888 INTERFUND TRANSFER

12/07/2023 9	12/07/2023 9:18:54 AM Month: 11 Date Ran		Craighead 2023 Budget Detail Report					Page 99			
	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fund	: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 6400 Group: 888899	JONESBORO PUBLI 990 - 88889999	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	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299	
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$8,458,020.21	\$4,840,817.01 \$4,840,817.01	\$38,581,403.37 \$38,581,403.37	\$50,913,957.77 \$59,371,977.98	\$12,332,554.40 \$20,790,574.61	8.153	64.983	35.017	

## Craighead 2023 Budget Summary Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

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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
1000 0100 COUNTY JUDGE	Office Totals:	(\$1,437.01) \$0.00	(\$27,469.61) \$0.00	\$32,737.63 \$34,174.64	\$394,615.63 \$422,085.24	\$458,705.12	\$36,619.88	7,450	92.017	7.983
				. ,	. ,	¢050.000.44	. ,	7.450	92.017	7.903
1000 0101 COUNTY CLERK	Office Totals:	(\$3,419.28) \$0.00	(\$45,555.97) \$6,379.28	\$50,123.64 \$53,542.92	\$502,083.12 \$547,639.09	\$652,699.44 \$659,078.72	\$105,060.35 \$111,439.63	8.124	83.092	16.908
1000 0103	Office Totals:	(\$1,979.74)	(\$21,777.12)	\$15,679.91	\$165,968.93	\$202,894.15	φ111, <del>4</del> 33.03	0.124	03.032	10.300
COUNTY TREAS		(\$1,979.74)	(\$21,777.12) \$0.00	\$17,659.65	\$187,746.05	<b>\$202,094.15</b>	\$15,148.10	8.704	92.534	7.466
1000 0104	Office Totals:	(\$3,088.05)	(\$34,084.43)	\$29,241.60	\$289,005.58	\$401,088.86	<i><i><i></i></i></i>	0.104	02.004	1.400
COUNTY COLLE		(\$0,000.00) \$0.00	(\$0.00 \$0.00	\$32,329.65	\$323,090.01	φ+01,000.00	\$77,998.85	8.060	80.553	19.447
1000 0105	Office Totals:	(\$10,218.04)	(\$109,001.83)	\$78,310.27	\$1,261,535.92	\$1,520,433,44	\$149,895.69			
COUNTY ASSES		\$0.00	\$3,229.50	\$88,528.31	\$1,370,537.75	\$1,523,662.94	\$153,125.19	5.810	89.950	10.050
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61	· · ·			
EQUALIZATION I	BOARD	\$0.00	\$0.00			. ,	\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	(\$3,767.30)	(\$43,991.14)	\$14,768.01	\$141,775.11	\$223,388.93				
	т	\$0.00	\$0.00	\$18,535.31	\$185,766.25		\$37,622.68	8.297	83.158	16.842
1000 0108	Office Totals:	(\$4,212.42)	(\$46,336.49)	\$70,065.16	\$749,523.47	\$891,875.85				
BUILDING MAIN	TENANCE	\$0.00	\$0.00	\$74,277.58	\$795,859.96		\$96,015.89	8.328	89.234	10.766
1000 0109	Office Totals:	(\$447.61)	(\$4,512.44)	\$9,675.32	\$81,243.15	\$172,030.21				
COUNTY ELECT	ION COMMISSION	\$0.00	\$0.00	\$10,122.93	\$85,755.59		\$86,274.62	5.884	49.849	50.151
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	(\$876.38)	(\$10,051.46)	\$23,982.12	\$340,462.53	\$438,018.14				
COMPUTER SER	-	\$0.00	\$0.00	\$24,858.50	\$350,513.99		\$87,504.15	5.675	80.023	19.977
1000 0117	Office Totals:	\$0.00	\$0.00	\$581.92	\$8,481.94	\$12,149.75				
LAKE CITY CLEF		\$0.00	\$0.00				\$3,667.81	4.790	69.812	30.188
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	<b>AA AA</b>			
SOIL CONSERVA		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals: OGE 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
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>*04 500 00</u>	<u> </u>	\$5,000.00	0.000	0.000	100.000
1000 0120 ECONOMIC DEV	Office Totals:	\$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 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$51,750.00	0.000	03.074	30.120
ASSOCIATION O		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$4,122.00</b>	<b>74,122.00</b>	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000	0.000
	NSFERS FUND EXPL	\$0.00	\$5,000,000.00	ψ0.00	ψ0.00	\$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	<i><b>v</b>vvvvvvvvvvvvv</i>			
	G & DEVELOP DIST	\$0.00	\$0.00	ţūlūū	¢,. <b>_</b> 00	¢,.20110	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00	••••			
	EE HEALTH INSURA	\$0.00	\$0.00		<i>+-,</i>		\$4,277.50	3.430	57.225	42.775
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,610.31	\$27,331.23	\$32,504.24				
COUNTY HEALT		\$0.00	\$0.00		, ,	. ,	\$5,173.01	4.954	84.085	15.915
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED		\$0.00	\$0.00	,		. ,	\$2,000.00	0.000	0.000	100.000

## Craighead 2023 Budget Summary Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

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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
1000 0308 ST. BERNARD	Office Totals: S 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
1000 0400	Office Totals:	(\$29,408.66)	(\$328,653.91)	\$336,562.96	\$3,798,723.24	\$4,583,705.74	\$456.328.59			
COUNTY SHE		\$0.00	\$64,100.75	\$365,971.62	\$4,127,377.15	\$4,647,806.49	\$520,429.34	7.874	88.803	11.197
1000 0401	Office Totals:	\$0.00	\$0.00	\$417.10	\$5,345.17	\$10,000.00	· · · · · · · · · · · · · · · · · · ·			
CIRCUIT COU	RT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,654.83	4.171	53.452	46.548
1000 0402	Office Totals:	\$0.00	\$0.00	\$110.98	\$3,337.94	\$16,100.00				
TRIAL COURT	ADMINISTRATOR I	\$0.00	\$0.00				\$12,762.06	0.689	20.733	79.267
1000 0403	Office Totals:	\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00				
CIRCUIT COU	RT COORD II-JUDY R	\$0.00	\$0.00				\$2,660.71	4.572	73.393	26.607
1000 0404	Office Totals:	\$0.00	\$0.00	\$139.29	\$3,543.79	\$10,000.00				
CIRCUIT COU	RT COORD III-BRENDA	\$0.00	\$0.00				\$6,456.21	1.393	35.438	64.562
1000 0405	Office Totals:	\$0.00	\$0.00	\$246.30	\$6,049.90	\$10,000.00				
CIRCUIT COU	RT COORD IV-APRIL R	\$0.00	\$0.00				\$3,950.10	2.463	60.499	39.501
1000 0406	Office Totals:	\$0.00	\$0.00	\$371.33	\$5,507.88	\$10,000.00				
	RT COORD V-JOYCE M	\$0.00	\$0.00				\$4,492.12	3.713	55.079	44.921
1000 0407	Office Totals:	\$0.00	\$0.00	\$185.33	\$6,926.46	\$10,000.00				
TRIAL COURT		\$0.00	\$0.00				\$3,073.54	1.853	69.265	30.735
1000 0408	Office Totals:	\$0.00	\$0.00	\$177.65	\$4,159.07	\$10,000.00	<b>*-</b> • <b>•</b> • • • • •	4 770	44 504	50 400
TRAIL COURT		\$0.00	\$0.00				\$5,840.93	1.776	41.591	58.409
1000 0409	Office Totals:	(\$10,725.68)	(\$117,786.40)	\$77,187.31	\$890,543.97	\$1,144,729.72	¢400.000.05	7 000	00.005	44.045
DISTRICT COL		\$0.00	\$0.00	\$87,912.99	\$1,008,330.37		\$136,399.35	7.680	88.085	11.915
1000 0414 JUVENILE CO	Office Totals:	(\$3,501.49) \$0.00	(\$41,517.24)	\$42,578.63	\$415,950.97	\$551,150.27	¢02 692 06	0.004	83.002	40.009
	=	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$46,080.12	\$457,468.21	*** 5***	\$93,682.06	8.361	03.002	16.998
1000 0416 PROSECUTIN	Office Totals:	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$30,529.97	\$8,500.00 \$31,238.28	(\$22,029.97) \$708.31	2.268	97.733	2.267
1000 0418	Office Totals:	· · · · · · · · · · · · · · · · · · ·		\$504,605.08	¢5 400 000 00	. ,	\$700.31	2.200	97.735	2.207
COUNTY JAIL	Office Totals:	(\$39,110.60) \$0.00	(\$413,986.53) \$0.00	\$543,715.68	\$5,122,329.02 \$5,536,315.55	\$6,058,497.34	\$522,181.79	8.974	91.381	8.619
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,460.71	\$183,354.59	\$212,717.52	<i>4</i> 522,101.75	0.374	31.301	0.013
COUNTY COR		\$0.00	\$0.00	\$10, <del>4</del> 00.71	\$105,554.55	φ <b>ΖΙΖ,/ Ι/.</b> 5Ζ	\$29,362.93	8.679	86.196	13.804
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44	<i><b>410,001.00</b></i>			
CONSTABLE	Office Totals.	\$0.00	\$0.00	ψ0.00	ψ2,020.30	<i>φ</i> 0,124.44	\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$55,609.94)	\$43,700.64	\$505,413.23	\$609,567.78	<i>•••</i> , •••••			
CIRCUIT COU		(\$0.00	(000,000.04)	\$48,756.08	\$561,023.17	<i>wood,cor.re</i>	\$48,544.61	7.998	92.036	7.964
1000 0424	Office Totals:	(\$667.22)	(\$6,928.18)	\$15,317.81	\$145,580.56	\$181,660.94				
DRUG TASK F		\$0.00	\$0.00	\$15,985.03	\$152,508.74	+	\$29,152.20	8.799	83.952	16.048
1000 0425	Office Totals:	(\$2,106.78)	(\$23,174.66)	\$25,348.82	\$260,327.46	\$304,995.20	•			
	UTING ATTORNEY	\$0.00	\$0.00	\$27,455.60	\$283,502.12	, ,	\$21,493.08	9.002	92.953	7.047
1000 0435	Office Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,247.44				
	SS ASSISTANCE	\$0.00	\$0.00	\$22,065.63	\$232,207.85		\$10,039.59	9.109	95.856	4.144
1000 0500	Office Totals:	(\$1,286.92)	(\$14,156.24)	\$21,965.74	\$137,945.14	\$171,120.82	\$19,019.44			
		,		÷	-	-	-			

## Craighead 2023 Budget Summary Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

			Buto Rungo.	1							
			Month to Date	Year to Date					MTD	YTD	
			Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Iten	n De	escription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE	E OF EMERG I	MANAGEMENT	\$0.00	\$8,545.91	\$23,252.66	\$152,101.38	\$179,666.73	\$27,565.35	12.942	84.658	15.342
1000	0800	Office Totals:	(\$447.61)	(\$4,923.72)	\$10,103.53	\$100,452.19	\$134,676.75				
VETER	ANS SERVICE		\$0.00	\$0.00	\$10,551.14	\$105,375.91		\$29,300.84	7.834	78.244	21.756
1000	0801	Office Totals:	\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02				
COUNT		N OFFICE	\$0.00	\$0.00				\$1,487.63	23.330	98.864	1.136
1000	0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00				
PAUPE	RS AND WEL	FARE	\$0.00	\$0.00				\$3,755.00	4.000	62.450	37.550
1000	0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSC	DLIDATED YOU	UTH 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				
	R CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000	0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	LED AMERICA		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERF	FUND TRANSF		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000		Fund Totals:	(\$123,444.94)	(\$1,329,861.74)	\$1,477,085.55	\$16,094,523.49	\$19,675,494.57	\$2,251,109.34			
COUNT	TY GENERAL		\$0.00	\$5,104,993.72	\$1,600,530.49	\$17,424,385.23	\$24,780,488.29	\$7,356,103.06	6.459	70.315	29.685
1002	0300	Office Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00				
COUNT	TY HEALTH		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)		\$2,519,951.67	-1.792	-4.870	104.870
1002	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	FUND TRANSF	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002		Fund Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00	•			
EMPLO	DYEE INSURA		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)		\$2,519,951.67	-1.792	-4.870	104.870
1005	8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND 1	TO FUND TRA	NSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005		Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORON	NAVIRUS REL	IEF 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				
INTERF	FUND TRANSF	ERS	\$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 F	REVENUE REP	PLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANT	S-IN-AID (SPE	EC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TRANSF	ERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL	ASSISTANCE	AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888	0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
		IONS UPGRADE	\$0.00	\$0.00	÷••	20100	÷··;···••	\$79,440.35	0.000	0.000	100.000
1888	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
	TO FUND TRA		\$0.00	\$0.00	+ <b>-</b>	+	֥	\$0.00	0.000	0.000	100.000

## Craighead 2023 Budget Summary Report

Date Range: 11/01/2023 - 11/30/2023

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Fund: 1000 - 6400 Dept: 0001 - 99

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888 AWIN INI	Fund Totals: FRASTRUCTURE 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
	0127 Office Totals: UCTION (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00 \$8,550,000.00	\$3,065,100.13 \$4,265,100.13	11.589	50.116	49.884
	3888 Office Totals: IND 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	Fund Totals: ACCOUNT FUND	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00 \$8,550,000.00	\$3,065,100.13 \$4,265,100.13	11.589	50.116	49.884
	0200 Office Totals: EPARTMENT (SPECIAL REV)	(\$64,120.37) \$0.00	(\$367,536.47) \$1,615,000.00	\$931,995.21 \$996,115.58	\$10,147,776.56 \$10,515,313.03	\$10,061,328.22 \$11,676,328.22	(\$453,984.81) \$1,161,015.19	8.531	90.057	9.943
	3888 Office Totals: IND 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
2000 COUNTY	Fund Totals: ROAD DEPARTMENT FUND	(\$64,120.37) \$0.00	(\$348,847.28) \$1,615,000.00	\$931,995.21 \$996,115.58	\$10,147,776.56 \$10,496,623.84	\$10,061,328.22 \$11,676,328.22	(\$435,295.62) \$1,179,704.38	8.531	89.897	10.103
	0200 Office Totals: . 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
	3888 Office Totals: IND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIO	Fund Totals: NAL 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
	0200 Office Totals: ING BOX CULVERT	\$33,817.28 \$0.00	\$33,817.28 \$87,300.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	65.147	65.147	34.853
	3888 Office Totals: IND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 FY24 ST/	Fund Totals: ATE HAZARD MITIGATION GR/	\$33,817.28 \$0.00	\$33,817.28 \$87,300.00	\$90,691.02 \$56,873.74	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	65.147	65.147	34.853
	0200 Office Totals: EPT (SPECIAL 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
	3888 Office Totals: IND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 CROWLE	Fund Totals: EY'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
	0200 Office Totals: ING 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
	00000000000000000000000000000000000000	\$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: ATE HAZARD MITIGATION GR/	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$48,676.75	\$29,995.69	0.000	38.378	61.622
	0103 Office Totals: RER (SPECIAL REV)(21-6-30)	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,632.16 \$7,079.77	\$67,045.67 \$71,969.38	\$89,884.18	\$17,914.80	7.877	80.069	19.931

# Craighead 2023 Budget Summary Report

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	Month: 11	Date Range:	11/01/2023 - 11/	/30/2023 Fur	nd: 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
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 COUNTY TREAS	Fund Totals: SURER AUTOMATION F	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$6,632.16 \$7,079.77	\$67,045.67 \$71,969.38	\$89,884.18	\$17,914.80	7.877	80.069	19.931
3001 0104 COUNTY COLLE	Office Totals: ECTOR (SPECIAL REV	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
3001 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
3001 COUNTY COLLE	Fund Totals: CTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$25,776.76) \$0.00	\$26,307.15 \$28,611.56	\$346,836.40 \$372,613.16	\$482,852.93	\$110,239.77	5.926	77.169	22.831
3002 0422 CIRCUIT COURT	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
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: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
3003 0409 DISTRICT COUR	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$214.94 \$0.00	\$174.99	\$23,916.87 \$23,701.93	\$84,775.00	\$61,073.07	0.206	27.959	72.041
3003 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
3003 WD DISTRICT C	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$174.99	\$23,916.87 \$23,701.93	\$84,775.00	\$61,073.07	0.206	27.959	72.041
3004 0105 COUNTY ASSES	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
3004 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
3004 ASSESSORS AM	Fund Totals: IENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
3005 0101 COUNTY CLER	Office Totals: ( (SPECIAL REV)(21-6	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3005 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
3005 COUNTY CLER	Fund Totals: ( COST FUND	\$0.00 \$0.00	\$2,128.10 \$0.00	\$2,339.27	\$56,955.77 \$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$84,406.23 \$91,934.31	\$852,932.98 \$930,790.36	\$1,118,440.02	\$187,649.66	8.220	83.222	16.778
3006 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
3006 CIRCUIT CLERK	Fund Totals: RECORDER COST FU	(\$7,528.08) \$0.00	(\$77,857.38) \$0.00	\$84,406.23 \$91,934.31	\$852,932.98 \$930,790.36	\$1,118,440.02	\$187,649.66	8.220	83.222	16.778

Line Item

0603

3008

Month: 11

Description

#### Craighead 2023 Budget Summary Report

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MTD

%

Used

YTD

Used

%

%

Left

Item: 00 - 9999

Balance

Actual Balance

Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Year to Date Month to Date MTD Expenditures YTD Expenditures **Orignial Budget** Transfers Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Office Totals: \$0.00 \$0.00 \$194,390.81 \$611,041.69 \$573,897.00

	\$0.00	\$0.00	\$104,000.01	<i>worn,o41.00</i>	\$616,661.66	(*************	00.070	400 470	0.470
CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$37,144.69)	33.872	106.472	-6.472
3008 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 Fund Totals:	\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00	\$10 <del>4</del> ,000.01	<b>\$</b> 011,041.00	<i><b>\</b></i> <b>\\\\\\\\\\\\\</b>	(\$37,144.69)	33.872	106.472	-6.472
	ψ0.00	φ <b>0.00</b>				(\$37,144.03)	55.072	100.472	-0.472
3012 0102 Office Totals:	\$0.00	\$0.00	\$3,300.00	\$6,373.71	\$8,420.00				
CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	39.192	75.697	24.303
3012 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	<b>\$0.00</b>	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		·				ψ0.00	0.000	0.000	100.000
3012 Fund Totals:	\$0.00	\$0.00	\$3,300.00	\$6,373.71	\$8,420.00				
CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	39.192	75.697	24.303
3014 0400 Office Totals:	\$0.00	\$0.00	\$9,434.80	\$282,540.08	\$279,423.00				
SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00	\$0,404.00	<i><b>\\\\\\\\\\\\\</b></i>	<i><b>\\\\\\\\\\\\\</b></i>	(\$3,117.08)	3.377	101.116	-1.116
	· · · · · · · · · · · · · · · · · · ·			•		(\$3,117.00)	3.377	101.110	-1.110
3014 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 Fund Totals:	\$0.00	\$0.00	\$9,434.80	\$282,540.08	\$279,423.00				
SHERIFF COMMUNICATION FACILITY	\$0.00	\$0.00	<i>••••••••••</i>	<i>+,-</i>	·-···	(\$3,117.08)	3 377	101.116	-1.116
	•	<i>\\</i>				(\$0,111.00)	0.077	101.110	
3015 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
		·				ψ0.00	0.000	0.000	100.000
3015 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00	\$0.00	ψ0.00	ψυσ1,001.00	\$331.501.00	0.000	0.000	100.000
		•				\$331,501.00	0.000	0.000	100.000
3017 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00	<b>+</b>		<i>••••</i> ,•••	\$331,501.00	0.000	0.000	100.000
	ψ0.00	ψ0.00				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.000	0.000	100.000
3018 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CONSTRUCTION-OPERATION (SPEC	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	40.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	· · · · · · · · · · · · · · · · · · ·	·				<b>\$0.00</b>	0.000	0.000	100.000
3018 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400 Office Totals:	\$0.00	\$0.00	\$0.00	¢0 900 95	\$51.020.00				
		\$0.00 \$0.00	<b>Φ</b> υ.υυ	\$9,809.85	\$51,020.00	¢44 040 4F	0.000	40.007	00 770
SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3019 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

3039

0102

COMMISIONED REAL-ESTATE SALES

Office Totals:

\$0.00

\$0.00

\$0.00

\$0.00

Month: 11

#### Craighead 2023 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 11/01/2023 - 11/30/2023

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Item: 00 - 9999

		Date Kallye.	11/01/2023 - 11	/30/2023 Fui	10. 1000 - 0400	Dept. 0001 - 333	55 item. 00 -	3333		
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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	/lotadi Balanco	0000	0000	2011
SHERIFF BO	ATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00				
911 EMERGE	ENCY SERVICES (SPECI	\$0.00	\$0.00				\$78,941.47	1.600	12.772	87.228
3020 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals: Y 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
							\$70,341.47	1.000	12.772	07.220
3022 0400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4.060.44	0.000	68.768	24 222
	PECIAL REV)(27-22-103)	•		<u>^^</u>		<u>^</u>	\$4,060.11	0.000	00.700	31.232
3022 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$0.00	0.000	0.000	
	IERGENCY VEHICLE FUND	\$0.00	\$0.00	<b>\$0.00</b>	\$0,000.00	<i><i><i>ϕ</i> 10,000.00</i></i>	\$4,060.11	0.000	68.768	31.232
3026 0417	7 Office Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
	ENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$8,396.24	\$95,491.59	¢,	\$22,292.69	7.128	81.073	18.927
3026 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
INTERFUND	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
PUBLIC DEF	INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
3028 0422	2 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
CIRCUIT DRU	UG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3028 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00	(**** 20)	0.000	402.255	2.255
	G COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3029 0409		\$0.00	\$0.00	\$0.00	\$80.64	\$340.00	¢050.00	0.000	00 740	70.000
	OURT (SPECIAL REV)(27-	\$0.00	\$0.00	<u>*0.00</u>		<u>*0.00</u>	\$259.36	0.000	23.718	76.282
3029 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00	<b>\$0.00</b>	0.000	0.000	100.000
		\$0.00	\$0.00	φυ.ου	φ <b>00.0</b> 4	<b>\$0+0.00</b>	\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32.289.10	\$23,671.86			
	OURT (SPECIAL REV)(16	\$0.00	\$50.00	<b>4000.0</b> 4	\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
3031 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• • •			
INTERFUND		\$0.00	\$0.00		,		\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86			
JUVENILE CO	OURT PROBATION FEE FU	\$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
					<u></u>					

\$0.00

\$430.00

\$5,600.00

\$5,170.00

0.000

7.679

92.321

SHERIFF FEDERAL DRUG FORFEITUR

\$0.00

\$0.00

#### Craighead 2023 Budget Summary Report

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fur	nd: 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
3039 8888 INTERFUND TH	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLER	Fund Totals: K 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 ASSE	Office Totals: SSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
3042 8888 INTERFUND TH	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
3042 ASSESSOR'S I	Fund Totals: LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
	Office Totals: IRT SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846
3045 8888 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COU	Fund Totals: IRT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846
3046 0116 GRANTS- IN AI	Office Totals: D GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3046 8888 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RE	Fund Totals: SCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3414 0414 JUVENILE DRU	Office Totals: JG 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 TH	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
3414 JUVENILE DRI	Fund Totals: JG 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 (SPE	Office Totals: CIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(\$11,214.27)	99.111	189.714	-89.714
3490 8888 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRU	Fund Totals: G ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$12,388.86	\$23,714.27	\$12,500.00	(\$11,214.27)	99.111	189.714	-89.714
3492 0400 SHERIFF (SPE	Office Totals: CIAL 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 TH	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
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

\$15,000.00

0.000

0.000

## Craighead 2023 Budget Summary Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

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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
3494 0409		\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00				
	OURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,951.29	2.088	22.997	77.003
3494 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00				
ED DISTRICT	COURT AUTOMATION FU	\$0.00	\$0.00				\$4,951.29	2.088	22.997	77.003
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCT	ION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	•••••		••••	\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL		\$0.00	\$0.00	<b>\$0100</b>	<b>40100</b>	ţ	\$0.00	0.000	0.000	100.000
	-			<u>*0 0 /0 70</u>	\$ 40 0E4 4E	\$04 40 <del>7</del> 00	+			
3501 0418		\$0.00	\$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(********	o ====	405.005	05 005
COUNTY JAIL		\$0.00	\$0.00				(\$11,184.15)	6.577	135.885	-35.885
3501 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$2,049.73	\$42,351.15	\$31,167.00				
JUVENILE DE	ETENTION FACILITIES GR	\$0.00	\$0.00				(\$11,184.15)	6.577	135.885	-35.885
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT	T GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	1547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00	(\$2,591.14)			
	FFICER GRANT (SPEC R	\$0.00	\$9,801.03	ψ010.00	ψ2,001.14	\$9,801.03	\$7,209.89	3.812	26.437	73.563
	Fund Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00	(\$2,591.14)	0.012	20.401	10.000
3527 SUDDI EMEN	TAL JUVENILE COURT FU	\$0.00	\$0.00 \$9,801.03	\$373.50	φ <b>2,</b> 591.14	\$0.00 \$9,801.03	(\$2,591.14) \$7,209.89	3.812	26.437	73.563
		\$0.00						3.012	20.437	73.303
3528 0409		\$0.00	\$0.00	\$192.94	\$3,161.54	\$0.00	(\$3,161.54)			
DISTRICT CO	OURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$1,838.46	3.859	63.231	36.769
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUN	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$192.94	\$3,161.54	\$0.00	(\$3,161.54)			
ACCOUNTAB	ILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$1,838.46	3.859	63.231	36.769
3529 0424	Office Totals:	(\$886.22)	(\$7,544.00)	\$2,686.94	\$110,730.92	\$0.00	(\$118,274.92)			
	FORCE (SPECIAL REVE	\$0.00	\$190,282.44	\$3,573.16	\$118,274.92	\$190,282.44	\$72,007.52	1.878	62.158	37.842
3529 8888	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
INTERFUND 1		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:			¢0 606 04	\$440 720 02	\$0.00		0.000	0.000	100.000
3529	VERDOSE RESPONSE TE	(\$886.22)	(\$7,544.00) \$190,282,44	\$2,686.94 \$3,573,16	\$110,730.92 \$118,274,92		(\$118,274.92) \$72,007,52	1 979	62.158	37 942
	VERDUSE RESPONSE IE	\$0.00	\$190,282.44	\$3,573.16	\$118,274.92	\$190,282.44	\$72,007.52	1.878	02.158	37.842

Month: 11

### Craighead 2023 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 11/01/2023 - 11/30/2023

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		Date Hallgel				20pt. 0001 000				
		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
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SHERIFF'S OFFIC	CE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
FY2023 DPS PUB	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
GRANTS IN AID		\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
RURAL COMM G	RANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$1,094.42)	(\$3,441.48)	\$4,937.08	\$125,671.33	\$184,189.10				
<b>CIRCUIT COURT</b>		\$0.00	\$0.00	\$6,031.50	\$129,112.81	, ,	\$55,076.29	3.275	70.098	29.902
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$1,094.42)	(\$3,441.48)	\$4,937.08	\$125,671.33	\$184,189.10				
BJA FY22 ADULT	DRUG COURT DISCR	\$0.00	\$0.00	\$6,031.50	\$129,112.81		\$55,076.29	3.275	70.098	29.902
3533 0500	Office Totals:	\$0.00	\$0.00	\$1,820.00	\$82,127.50	\$1,650,000.00				
OEM		\$0.00	\$0.00	<i>•</i> .,•=••••	<i>+,</i>	<i> </i>	\$1,567,872.50	0.110	4.977	95.023
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	.,,,			
INTERFUND TRA		\$0.00	\$0.00	<i>••••••</i>	(\$34,400.37)	<b>+</b> 0.00	\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$1,820.00	\$82,127.50	\$1,650,000.00	· · ·			
	JNTY SAFEROOM GR/	\$0.00	\$0.00	• •,•==••	\$47,727.13	+ -,,	\$1,602,272.87	0.110	2.893	97.107
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
JUVENILE COUR		\$0.00	\$0.00	ψ0.00	ψ1,000.00	ψ1,000.00	\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	+0.00			
INTERFUND TRA		\$0.00	\$0.00	<b>\$0.00</b>	\$1,806.89	<b>\$0.00</b>	(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00	(( ))			
	INTAL JUVENILE COU	\$0.00	\$0.00	ţ	\$9,306.89	¢r,jeeeree	(\$1,806.89)	0.000	124.092	-24.092
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	OURT GRANT (SPECI	\$0.00	\$5,000.00	φ0.00	\$5,000.00	\$5,000.00	(\$3,000.00) \$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000	0.000
FUND TO FUND 1		\$0.00	\$0.00	φ0.00	\$0.00	φ0.00	(\$0.02)	0.000	0.000	100.000
	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)	0.000	0.000	100.000
3535 ACCOUNTABILIT	Y COURT GRANT ADU	\$0.00	\$5,000.00	φ0.00	\$5,000.00	\$5,000.00	(\$5,000.02) (\$0.02)	0.000	100.000	0.000
				<u> </u>	•	· · ·	(\$0.02)	0.000		0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00	¢ 40 CEO 00	0.000	20 424	67 560
COUNTY SHERIF		\$0.00	\$0.00	<b>A A A</b>	<b>AA</b>		\$48,650.00	0.000	32.431	67.569
3536 8888 EUND TO EUND 1	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
FUND TO FUND 1	IRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

#### Craighead 2023 Budget Summary Report

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 Fun	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
3536 SRT BODY WOF	Fund Totals: RN 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
3537 0310 GRANTS IN AID	Office Totals: MENTAL EVAL	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21,679.98	3.475	88.160	11.840
3537 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
3537 FY21 CONNECT	Fund Totals: & PROTECT LE BEHA\	(\$447.61) \$0.00	(\$4,923.71) \$0.00	\$5,915.44 \$6,363.05	\$156,505.04 \$161,428.75	\$183,108.73	\$21,679.98	3.475	88.160	11.840
3538 0500 AR DIV EMERGI	Office Totals: ENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$58,824.68	\$170,523.15	\$179,890.00 \$171,344.09	\$9,366.85 \$820.94	34.331	99.521	0.479
3538 8888 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SE	Fund Totals: CURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$58,824.68	\$170,523.15	\$179,890.00 \$171,344.09	\$9,366.85 \$820.94	34.331	99.521	0.479
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: ATION 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
3540 0500 HAZARD MITIGA	Office Totals: ATION 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
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
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
3548 8888 INTERFUND TR/	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
3549 0409 DISTRICT COUR	Office Totals: RT STAR/DWI SOBRIE	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
3549 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
3549 CRAIGHEAD CO	Fund Totals: OUNTY STAR COURT GF	(\$411.28) \$0.00	(\$4,524.08) \$0.00	\$6,036.44 \$6,447.72	\$135,686.88 \$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
3578 0409 DIST CT DWI PII	Office Totals: LOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
3578 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
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

INTERFUND TRANSFER

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

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023 F	und: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
		Month to Date	Year to Date			Orignial Budget	Palanaa	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	• • • • • • • • • • • • • • • • • • •	Adj. Budget	Balance Actual Balance	Vsed	Vsed	Left
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00		\$0.00	Actual Balance	0360	0360	
	JRT (SPECIAL REV)	\$0.00	\$0.00	ţ	ţuiuu	ţuluu	\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TF		\$0.00	\$0.00	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>+•</b> ••••	<b>+</b> •••••	\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	-			
	VEMENT GRANT	\$0.00	\$0.00	φ0.00	ψ0.00	ψ105.05	\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	<i><i><i>ϕ</i></i> 100100</i>			
INTERFUND TR		\$0.00	\$0.00	ψ0.00	\$0.07	φ0.00	(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	•	\$105.69	(+0.01)			
	VEMENT PROGRAM GR	\$0.00	\$0.00	ψ0.00	\$0.07	φ100.00	\$105.62	0.000	0.066	99.934
						¢00.000.00	+			
3585 0422 VETERANS CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
		•			<u></u>	<u>^^</u>	φ0, <del>4</del> 51.10	0.000	90.510	5.404
3585 8888 INTERFUND TF	Office 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
					•	<u> </u>	(\$0.20)	0.000	0.000	100.000
3585	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00		\$88,902.00	\$8,430.90	0 000	90.517	0 402
NORTHEASTA		\$0.00	ş0.00		\$80,471.10		\$0,430.90	0.000	90.517	9.483
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
GRANTS IN AIL		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3587 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
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
ARKANSAS HIS	STORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3589 0310	Office Totals:	\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00				
FURNISHING, S	START UP, SERVICES	\$0.00	\$0.00				\$184,775.39	18.509	81.885	18.115
3589 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
3589	Fund Totals:	\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00				
CRISIS STABIL	IZATION UNIT	\$0.00	\$0.00				\$184,775.39	18.509	81.885	18.115
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	D (CYCLE 1 OF FY2023	\$0.00	\$30,000.00	÷ siee	ŢĴĨŬŬ	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• •			
INTERFUND TF		\$0.00	\$0.00	<i>t</i> eree	<i>v</i> oioo	÷ i i o o	\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANT PROG/BROOKL	\$0.00	\$30,000.00	<b>\$3.00</b>	<b>\$3.00</b>	\$30,000.00	\$30,000.00	0.000	0.000	100.000
				<u></u>	<u></u>		,			
3594 0400 CRAIGHEAD C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0 000	100 000
			· · · · · · · · · · · · · · · · · · ·	*^ ^^	** **	*^ ^^	φU./ Ο	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*•</b> • •	0 000	0 000	400.000

#### Craighead 2023 Budget Summary Report

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	Month: 11	Date Range:	11/01/2023 - 11	/30/2023	Fund: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditur Adj MTD Expen			Balance Actual Balance	MTI % Use
3594	Fund Totals:	\$0.00	\$0.00	\$0.	00 \$0.00	\$0.75		
SHERIFF PRO	JECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.00
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.	00 \$0.00	\$125,000.00		
MENTAL HEA	LTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.00
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.	00 \$0.00	\$0.00		
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.00
3597	Fund Totals:	\$0.00	\$0.00	\$0.	00 \$0.00	\$125,000.00		
NORTHEST A	R MENTAL HEALTH COLL	\$0.00	\$0.00				\$125,000,00	0 00

	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422 Office 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	\$600,181.99	\$1,622,625.20	\$1,586,167.00				
CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				(\$36,458.20)	37.839	102.299	-2.299
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	\$600,181.99	\$1,622,625.20	\$1,586,167.00				
JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$36,458.20)	37.839	102.299	-2.299
Grand Totals:	\$0.00	\$0.00	\$4,840,817.01	\$38,581,403.37	\$50,913,957.77	\$12,332,554.40			
	\$0.00	\$8,458,020.21	\$4,840,817.01	\$38,581,403.37	\$59,371,977.98	\$20,790,574.61	8.153	64.983	35.017