

General Ledger Balances by Fund -- Month 8 (FY2023)

Parameters: Date Range: 8/1/2023-8/31/2023 Selected Funds: 157 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,771,127.14	1,019,389.71	249.24	66,586.79	243,773.19	0.00	(0.30)	(1,266,452.79)	(5,129,364.00)	0.00	(19,110.62)	(310.49)	14,685,887.87
1002 Employee Insurance Fund	951,075.92	133,858.12	0.00	174,580.75	0.00	0.00	0.00	(183,631.05)	(4,935.36)	0.00	(64.88)	0.00	1,070,883.50
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	1,520,303.26	0.00	0.00	5,043.37	0.00	0.00	0.00	0.00	0.00	0.00	(100.87)	0.00	1,525,245.76
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	101,370.03	0.00	0.00	336.28	0.00	0.00	0.00	0.00	0.00	0.00	(6.73)	0.00	101,699.58
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	290.06	0.00	0.00	0.00	0.00	(290.06)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	1,656,202.43	41,071.60	0.00	5,009,486.63	0.00	0.00	0.00	(330,348.00)	0.00	0.00	(1,011.16)	0.00	6,375,401.50
1896 Unclaimed Property Fund	270,202.48	4,426.96	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	8,597,464.51	501,022.88	126.97	26,284.16	62,396.60	0.00	0.00	(3,280,578.33)	(29,773.17)	0.00	(11,492.68)	(65.21)	5,865,385.73
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	205,234.09	24,073.32	0.00	660.39	0.00	0.00	0.00	(228,825.94)	0.00	0.00	(494.68)	0.00	647.18
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	109,228.71	10.49	0.00	352.98	0.00	0.00	0.00	(5,692.08)	(447.61)	0.00	0.00	0.00	103,452.49
3001 Collector Automation Fund	238,097.27	21.71	0.00	751.46	0.00	0.00	0.00	(22,655.27)	(2,304.41)	0.00	(15.03)	0.00	213,895.73
3002 Circuit Court Automation (Act 1262)Fund	358,815.75	3,995.42	0.00	1,202.07	0.00	0.00	0.00	0.00	0.00	0.00	(103.95)	0.00	363,909.29
3003 WD District Court Automation Fund	200,630.95	8,280.78	0.00	980.89	0.00	0.00	0.00	(474.77)	(79.78)	0.00	(179.34)	0.00	209,158.73
3004 Assessor's Amendment No. 79 Fund	209,414.46	0.00	0.00	694.70	0.00	0.00	0.00	0.00	0.00	0.00	(13.89)	0.00	210,095.27
3005 County Clerk's Cost Fund	20,969.49	4,471.10	0.00	77.37	0.00	0.00	(1,064.30)	(2,145.84)	0.00	0.00	(69.68)	0.00	22,238.14
3006 Recorder's Cost Fund	608,908.20	78,856.53	18.00	2,154.69	0.00	0.00	0.00	(67,137.28)	(7,118.78)	0.00	(1,619.13)	0.00	614,062.23
3008 County Library Fund	0.00	0.00	0.00	0.00	15,885.86	0.00	0.00	(15,568.14)	0.00	0.00	(317.72)	0.00	0.00
3012 Child Support Cost Fund	24,072.06	0.00	0.00	76.08	0.00	0.00	0.00	(1,258.56)	0.00	0.00	(1.52)	0.00	22,888.06
3014 Communication Facility & Equipment Fund	417,972.82	14,280.70	0.00	10,907.02	0.00	0.00	0.00	(10,693.39)	0.00	0.00	(313.52)	0.00	432,153.63
3015 Drug Control Fund	22,795.50	0.00	0.00	75.62	0.00	0.00	0.00	0.00	0.00	0.00	(1.51)	0.00	22,869.61
3017 Jail Operation and Maintenance Fund	601,951.36	21,397.18	0.00	2,050.42	0.00	0.00	0.00	0.00	0.00	0.00	(468.95)	0.00	624,930.01
3018 County Detention Facility Fund	77,906.97	2,467.59	0.00	265.14	0.00	0.00	0.00	0.00	0.00	0.00	(54.66)	0.00	80,585.04
3019 Boating Safety Fund	61,030.27	0.00	0.00	202.46	0.00	0.00	0.00	0.00	0.00	0.00	(4.05)	0.00	61,228.68
3020 Emergency 911 Fund	132,674.34	3,446.80	0.00	441.18	0.00	0.00	0.00	(1,445.70)	0.00	0.00	(77.77)	0.00	135,038.85
3022 Emergency Vehicle Fund	22,817.72	484.21	0.00	639.60	0.00	0.00	0.00	0.00	0.00	0.00	(11.24)	0.00	23,930.29
3024 Public Defender (17-19-301) Fund	54,576.89	1.33	0.00	181.05	0.00	0.00	0.00	0.00	0.00	0.00	(3.65)	0.00	54,755.62

General Ledger Balances by Fund -- Month 8 (FY2023)

Parameters: Date Range: 8/1/2023-8/31/2023 Selected Funds: 157 ☒ Summary

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3026 Indigent Criminal Defense Fund	205,053.63	4.36	0.00	8,261.46	0.00	0.00	0.00	(7,833.02)	(1,168.79)	0.00	(13.58)	0.00	204,304.06
3028 Adult Drug Court Fund	7,085.58	99.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	(2.46)	0.00	7,205.93
3029 Public Safety Fund	291.95	9.06	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	301.80
3031 Juvenile Probation Fee Fund	78,586.18	2,566.00	0.00	266.68	0.00	0.00	0.00	(1,214.88)	0.00	0.00	(56.65)	0.00	80,147.33
3039 Circuit Clerk Commission Fee Fund	29,712.71	490.01	0.00	100.11	0.00	0.00	0.00	0.00	0.00	0.00	(11.80)	0.00	30,291.03
3042 Assessor's Late Assessment Fee Fund	66,672.95	0.00	0.00	221.77	357.53	0.00	0.00	(36.86)	0.00	0.00	(11.59)	0.00	67,203.80
3045 District Court Specialty Court Fund	47,101.41	0.00	0.00	154.14	0.00	0.00	0.00	(941.75)	0.00	0.00	(3.08)	0.00	46,310.72
3046 American Rescue Plan Fund	11,869,152.19	0.00	0.00	39,372.45	0.00	0.00	0.00	(601.25)	0.00	0.00	0.00	0.00	11,907,923.39
3414 Juvenile Court Drug Court Fee Fund	827.64	0.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	830.33
3490 Sheriff D.A.R.E. Account Fund	32,501.68	0.00	0.00	107.79	0.00	0.00	0.00	(14.65)	0.00	0.00	(2.16)	0.00	32,592.66
3492 Sheriff Federal Drug Forfeiture Fund	15,922.56	0.00	0.00	52.82	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	0.00	15,974.32
3494 ED District Court Automation Fund	26,847.55	958.71	0.00	91.16	0.00	0.00	0.00	(134.57)	0.00	0.00	(20.99)	0.00	27,741.86
3498 County Jail Fund	581,993.27	0.00	0.00	12,763.23	0.00	0.00	0.00	0.00	0.00	0.00	(39.03)	0.00	594,717.47
3501 Juvenile Detention Facilities Grant Fund	9,176.14	31,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,343.14
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	9,550.74	0.00	0.00	0.00	0.00	0.00	0.00	(257.32)	0.00	0.00	0.00	0.00	9,293.42
3528 Accountability Court STAR Court Grant	(1,302.01)	0.00	0.00	0.00	0.00	0.00	0.00	(1,197.20)	0.00	0.00	0.00	0.00	(2,499.21)
3529 AR Opioid Overdose Response Team Fundi	125,511.39	0.00	0.00	0.00	0.00	0.00	0.00	(8,112.12)	(658.51)	0.00	0.00	0.00	116,740.76
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	(612.67)	38,377.50	240.72	0.00	0.00	0.00	(612.57)	(37,951.75)	(36.33)	0.00	0.00	0.00	(595.10)
3533 Craighead County Safe Room Project	(3,832.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,832.10)
3534 FY22 Supplemental Juvenile Court Grant F	654.95	0.00	0.00	0.00	0.00	0.00	0.00	(654.95)	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(3,892.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,107.15)	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	(449.54)	16,932.67	0.00	0.00	0.00	0.00	0.00	(16,485.06)	(447.61)	0.00	0.00	0.00	(449.54)
3538 FY21 Homeland Security Grant Program	(19,895.35)	22,690.97	0.00	0.00	0.00	0.00	0.00	(2,092.97)	0.00	0.00	0.00	0.00	702.65
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	(433.59)	22,475.07	0.00	0.00	0.00	0.00	0.00	(24,155.71)	(411.28)	0.00	0.00	0.00	(2,525.51)
3578 District Court DWI Court Fund	(7,815.30)	0.00	0.00	0.00	0.00	0.00	0.00	(6,950.36)	0.00	0.00	0.00	0.00	(14,765.66)

General Ledger Balances by Fund -- Month 8 (FY2023)

9/1/2023 9:04 AM
Report Code: 3 - Full

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Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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	0.02	5,733.04	0.00	0.00	0.00	0.00	0.00	(6,264.14)	0.00	0.00	0.00	0.00	(531.08)
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	3.40	135,841.70	0.00	0.00	0.00	0.00	0.00	(135,841.70)	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	19,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505.50
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	499,808.90	0.00	0.00	1,740.16	0.00	47,019.77	0.00	0.00	0.00	0.00	0.00	0.00	548,568.83
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	3,886,000.04	2,679,035.86	0.00	16,563.97	0.00	0.00	0.00	0.00	0.00	(2,409,476.19)	0.00	0.00	4,172,123.68
6003 Property Tax Relief Fund	1,313,027.82	0.00	0.00	4,355.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,383.59
6004 Delinquent Personal Tax Fund	0.00	99,529.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,529.92)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	35,365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,365.68)	0.00	0.00	0.00
6006 Timber Tax Fund	166.60	0.00	0.00	0.82	141.22	0.00	0.00	0.00	0.00	0.00	(2.84)	0.00	305.80
6008 State Land Sales Fund	0.00	11,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,667.92)	0.00	0.00	0.00
6009 Law Library Fund	68,933.60	0.00	0.00	4,719.48	0.00	0.00	0.00	0.00	0.00	0.00	(4.53)	(5,302.85)	68,345.70
6010 Administration of Justice Fund	0.00	132,199.35	0.00	0.00	0.00	0.00	(6,380.00)	0.00	(48,551.64)	0.00	(2,516.38)	(74,751.33)	0.00
6011 Interest Fund	0.00	183,127.43	0.00	0.00	0.00	0.00	0.00	0.00	(183,127.43)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	23,054.17	0.00	0.00	0.00	0.00	0.00	0.00	(23,054.17)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	3.92	9,980.08	0.00	0.00	0.00	0.00	0.00	0.00	(9,511.78)	0.00	(199.59)	(272.63)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	42,827.72	0.00	0.00	(41,815.90)	0.00	0.00	(856.57)	(155.25)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	114.59	0.00	0.00	0.00	0.00	0.00	0.00	(114.59)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	6,506.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,506.42)	0.00
6498 Victim Witness Fund	4,646.23	0.00	0.00	4,642.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(4,646.23)	4,642.35
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	(63.60)	(3,116.40)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	2,513.91	0.00	0.00	0.00	0.00	0.00	(50.28)	(2,463.63)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	1,792.49	0.00	0.00	0.00	0.00	0.00	(35.85)	(1,756.64)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	4,335.00	0.00	0.00	0.00	0.00	0.00	(86.70)	(4,248.30)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	23,054.17	607.50	0.00	0.00	0.00	0.00	0.00	(12.15)	(23,649.52)	0.00

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6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(49.00)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	(5.10)	(249.90)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	785.50	0.00	0.00	0.00	0.00	0.00	(15.71)	(769.79)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,149.97	0.00	0.00	0.00	0.00	(3.15)	0.00	(1.26)	(19,145.56)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	51,673.68	0.00	0.00	0.00	0.00	0.00	(1,033.48)	(50,640.20)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	20,505.43	0.00	0.00	0.00	0.00	0.00	(410.12)	(20,095.31)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	20,505.43	0.00	0.00	0.00	0.00	0.00	(410.12)	(20,095.31)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	804.01	0.00	0.00	0.00	0.00	0.00	(16.08)	(787.93)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	69.47	0.00	0.00	0.00	0.00	0.00	(1.38)	(68.09)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	45.09	0.00	0.00	0.00	0.00	0.00	(0.90)	(44.19)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	1.67	1,937.60	0.00	0.00	0.00	(0.08)	0.00	(38.79)	(1,900.40)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	1,013.95	0.00	0.00	0.00	0.00	0.00	(20.28)	(993.67)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.00	0.00	(0.04)	(2.05)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	875.27	0.00	0.00	0.00	0.00	0.00	(17.51)	(857.76)	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	214.59	0.00	0.00	0.00	0.00	0.00	(4.30)	(210.29)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	125.17	0.00	0.00	0.00	0.00	0.00	(2.50)	(122.67)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	72.55	0.00	0.00	0.00	0.00	0.00	(1.45)	(71.10)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	36.91	0.00	0.00	0.00	0.00	0.00	(0.73)	(36.18)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	41.70	0.00	0.00	0.00	0.00	0.00	(0.83)	(40.87)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	27.36	0.00	0.00	0.00	0.00	0.00	(0.55)	(26.81)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	50.00	622.05	0.00	0.00	0.00	(2.50)	0.00	(13.45)	(656.10)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	408.22	0.00	0.00	0.00	0.00	0.00	(8.16)	(400.06)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	662.00	0.00	0.00	0.00	0.00	0.00	(13.23)	(2,030.94)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	434.43	0.00	0.00	0.00	0.00	0.00	(8.69)	(425.74)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	513.25	0.00	0.00	0.00	0.00	0.00	(10.26)	(502.99)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	359.30	0.00	0.00	0.00	0.00	0.00	(7.19)	(352.11)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	775,587.49	0.00	0.00	0.00	0.00	0.00	(1,938.96)	(773,648.53)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	167,337.65	0.00	0.00	0.00	0.00	0.00	(418.35)	(166,919.30)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	7,315.41	0.00	0.00	0.00	0.00	0.00	(18.29)	(7,297.12)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	38,683.11	0.00	0.00	0.00	0.00	0.00	(96.70)	(38,586.41)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	30,434.27	0.00	0.00	0.00	0.00	0.00	(76.08)	(30,358.19)	0.00

General Ledger Balances by Fund -- Month 8 (FY2023)

Parameters: Date Range: 8/1/2023-8/31/2023 Selected Funds: 157 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	23,680.36	0.00	0.00	0.00	0.00	0.00	(59.20)	(23,621.16)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	511,900.27	0.00	0.00	0.00	0.00	0.00	(1,279.75)	(510,620.52)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	401,430.52	0.00	0.00	0.00	0.00	0.00	(1,003.57)	(400,426.95)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	105,096.41	0.00	0.00	0.00	0.00	0.00	(262.73)	(104,833.68)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	1,959.68	0.00	0.00	0.00	0.00	0.00	(39.19)	(1,920.49)	0.00
6802 Improvement District #19 Fund	18.93	0.00	0.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	22.70
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	250.69	0.00	0.00	0.00	0.00	0.00	(5.01)	(245.68)	0.00
6806 Improvement District #25 Fund	845.19	0.00	0.00	0.00	167.28	0.00	0.00	0.00	0.00	0.00	(3.35)	(1,009.12)	0.00
6808 Sub #2 To #25 Fund	1,618.88	0.00	0.00	0.00	276.45	0.00	0.00	0.00	0.00	0.00	(5.53)	(1,889.80)	0.00
6810 Improvement District #27 Fund	605.13	0.00	0.00	0.00	71.36	0.00	0.00	0.00	0.00	0.00	(1.43)	(675.06)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,648.71	0.00	0.00	0.00	0.00	0.00	(32.98)	(1,615.73)	0.00
6818 Improvement District #31 Fund	1,972.71	0.00	0.00	0.00	49.63	0.00	0.00	0.00	0.00	0.00	(0.99)	(2,021.35)	0.00
6820 Sub #1 To #28 Fund	1,603.24	0.00	0.00	0.00	164.44	0.00	0.00	0.00	0.00	0.00	(3.28)	(1,764.40)	0.00
6822 Improvement District #32 Fund	69.19	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	100.06
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	92.59	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	90.74
6826 Improvement District #34 Fund	347.26	0.00	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00	(0.11)	(352.55)	0.00
6828 Improvement District #35 Fund	0.13	0.00	0.00	0.00	49.82	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	48.95
6830 Improvement District #38 Fund	44.36	0.00	0.00	0.00	338.60	0.00	0.00	0.00	0.00	0.00	(6.77)	(376.19)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.75
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	955.24	0.00	0.00	0.00	0.00	0.00	(19.10)	(936.14)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	4,152.98	0.00	0.00	0.00	0.00	0.00	(83.06)	(4,069.92)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	175.92	0.00	0.00	0.00	0.00	0.00	(3.53)	(172.39)	0.00
6838 Willow Slough Improvement District 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
6840 Sub #1 To #25 Fund	367.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.57)	0.00
6842 Poinsett Watershed Imp District Fund	1,042.15	0.00	0.00	0.00	108.30	0.00	0.00	0.00	0.00	0.00	(2.17)	0.00	1,148.28
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	3,741.99	0.00	0.00	0.00	0.00	0.00	(74.85)	(3,667.14)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	31.27	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	30.65
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	446.69	0.00	0.00	0.00	0.00	0.00	(8.93)	(437.76)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$5,319,482.94		\$5,441,401.03		\$47,019.77		(\$5,710,570.45)		(\$2,556,039.71)		(\$2,325,653.07)	
Totals for All Funds	55,234,703.75		\$634.93		\$2,556,039.71		(\$8,057.17)		(\$5,441,401.03)		(\$47,019.77)		52,510,540.93

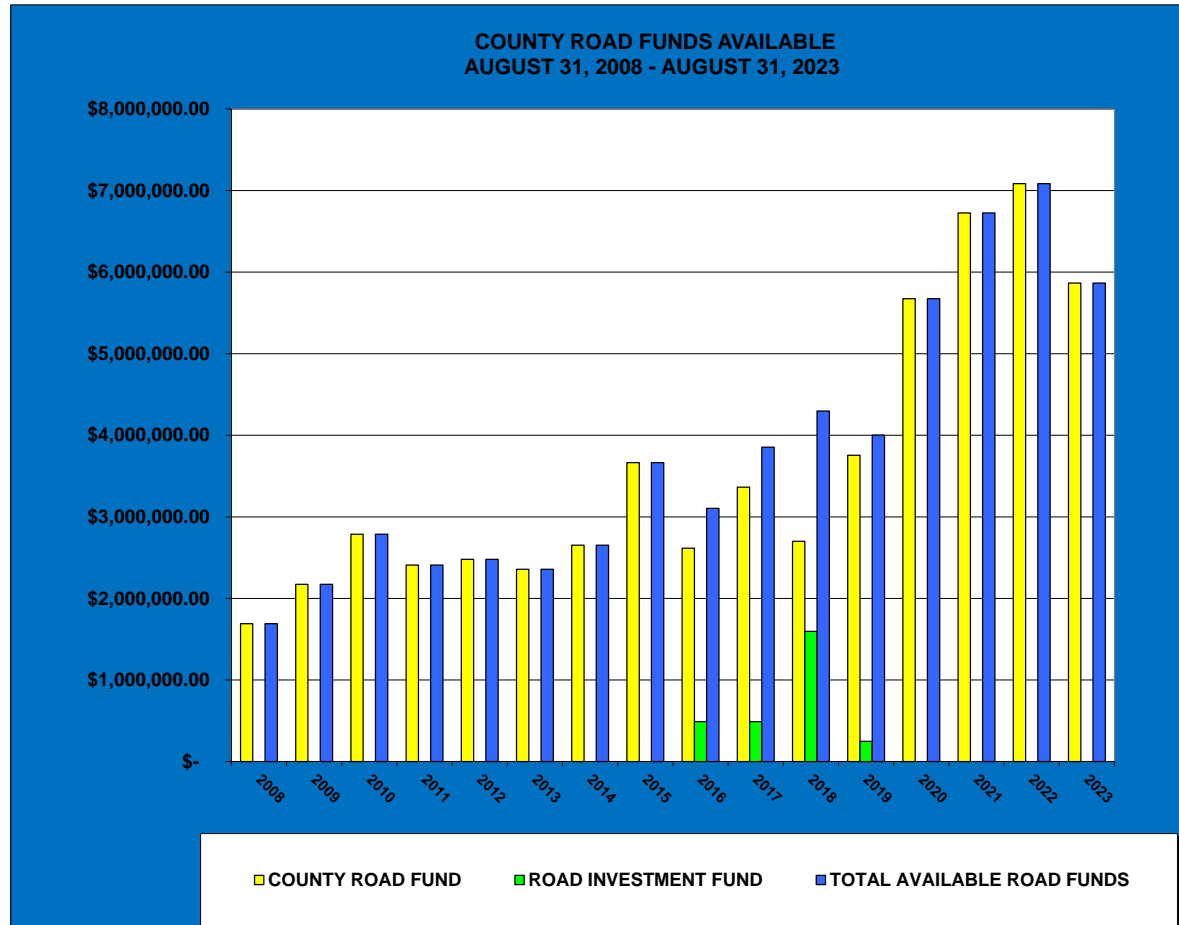
Craighead County, Arkansas

County Road Funds Available

August 2008 - August 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Aug-08	\$ 1,690,309.63		\$ 1,690,309.63
31-Aug-09	\$ 2,172,654.55		\$ 2,172,654.55
31-Aug-10	\$ 2,786,238.77		\$ 2,786,238.77
31-Aug-11	\$ 2,408,990.33		\$ 2,408,990.33
31-Aug-12	\$ 2,478,445.25		\$ 2,478,445.25
31-Aug-13	\$ 2,357,795.15		\$ 2,357,795.15
31-Aug-14	\$ 2,651,984.81		\$ 2,651,984.81
31-Aug-15	\$ 3,663,822.18		\$ 3,663,822.18
31-Aug-16	\$ 2,614,930.32	\$ 490,000.00	\$ 3,104,930.32
31-Aug-17	\$ 3,364,795.49	\$ 490,262.18	\$ 3,855,057.67
31-Aug-18	\$ 2,701,004.99	\$ 1,596,335.07	\$ 4,297,340.06
31-Aug-19	\$ 3,754,315.77	\$ 248,640.50	\$ 4,002,956.27
31-Aug-20	\$ 5,674,570.69	\$ -	\$ 5,674,570.69
31-Aug-21	\$ 6,726,141.80		\$ 6,726,141.80
31-Aug-22	\$ 7,084,067.51		\$ 7,084,067.51
31-Aug-23	\$ 5,865,385.73		\$ 5,865,385.73

ROAD FUNDS

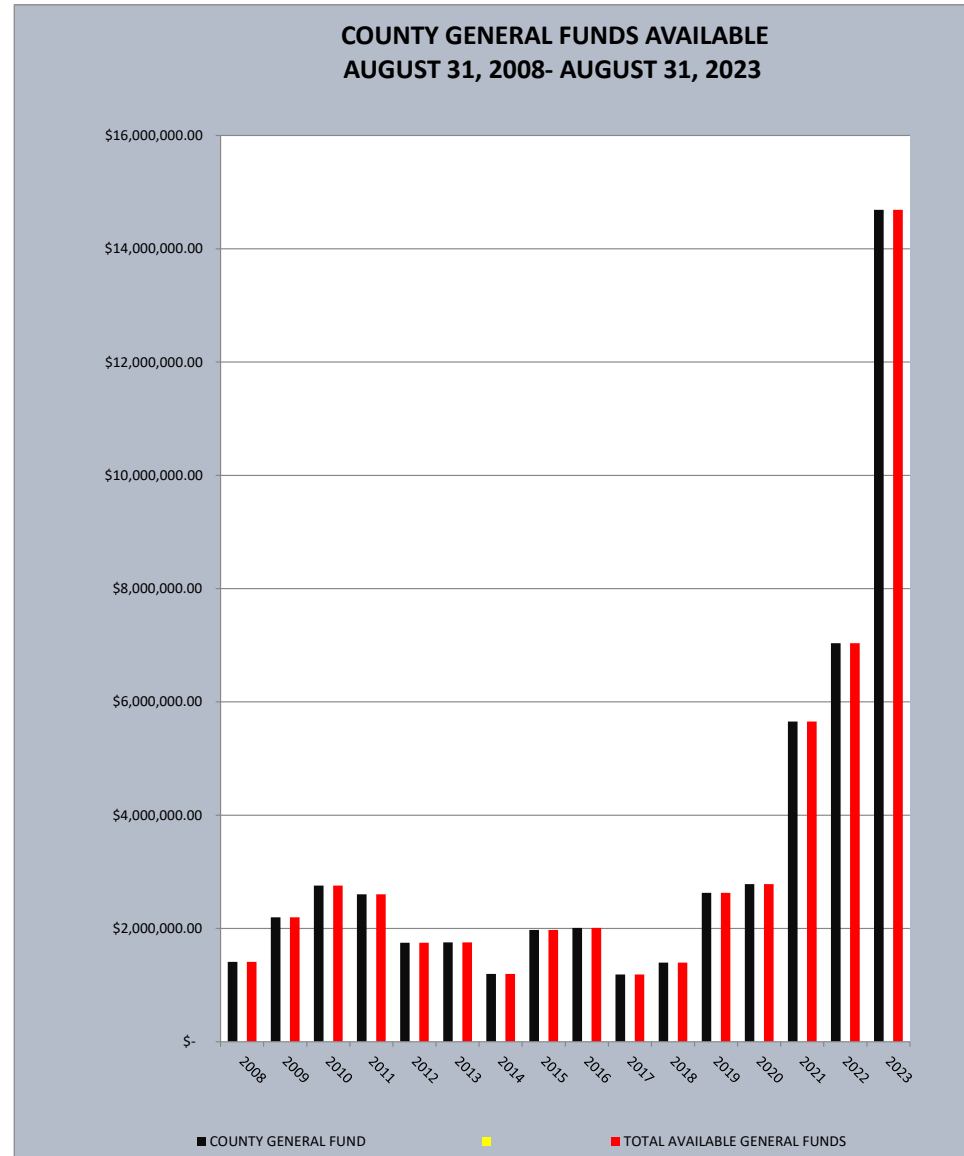
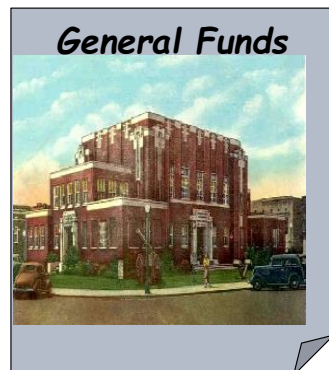


Craighead County, Arkansas

General Funds Available

August 2008 - August 2023

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Aug-08	\$ 1,409,149.94	\$ 1,409,149.94
31-Aug-09	\$ 2,197,955.82	\$ 2,197,955.82
31-Aug-10	\$ 2,757,044.89	\$ 2,757,044.89
31-Aug-11	\$ 2,604,118.19	\$ 2,604,118.19
31-Aug-12	\$ 1,747,019.98	\$ 1,747,019.98
31-Aug-13	\$ 1,755,451.89	\$ 1,755,451.89
31-Aug-14	\$ 1,197,456.09	\$ 1,197,456.09
31-Aug-15	\$ 1,973,242.17	\$ 1,973,242.17
31-Aug-16	\$ 2,009,537.33	\$ 2,009,537.33
31-Aug-17	\$ 1,188,396.18	\$ 1,188,396.18
31-Aug-18	\$ 1,397,841.76	\$ 1,397,841.76
31-Aug-19	\$ 2,629,414.70	\$ 2,629,414.70
31-Aug-20	\$ 2,783,642.79	\$ 2,783,642.79
31-Aug-21	\$ 5,653,773.58	\$ 5,653,773.58
31-Aug-22	\$ 7,036,583.55	\$ 7,036,583.55
31-Aug-23	\$ 14,685,887.87	\$ 14,685,887.87



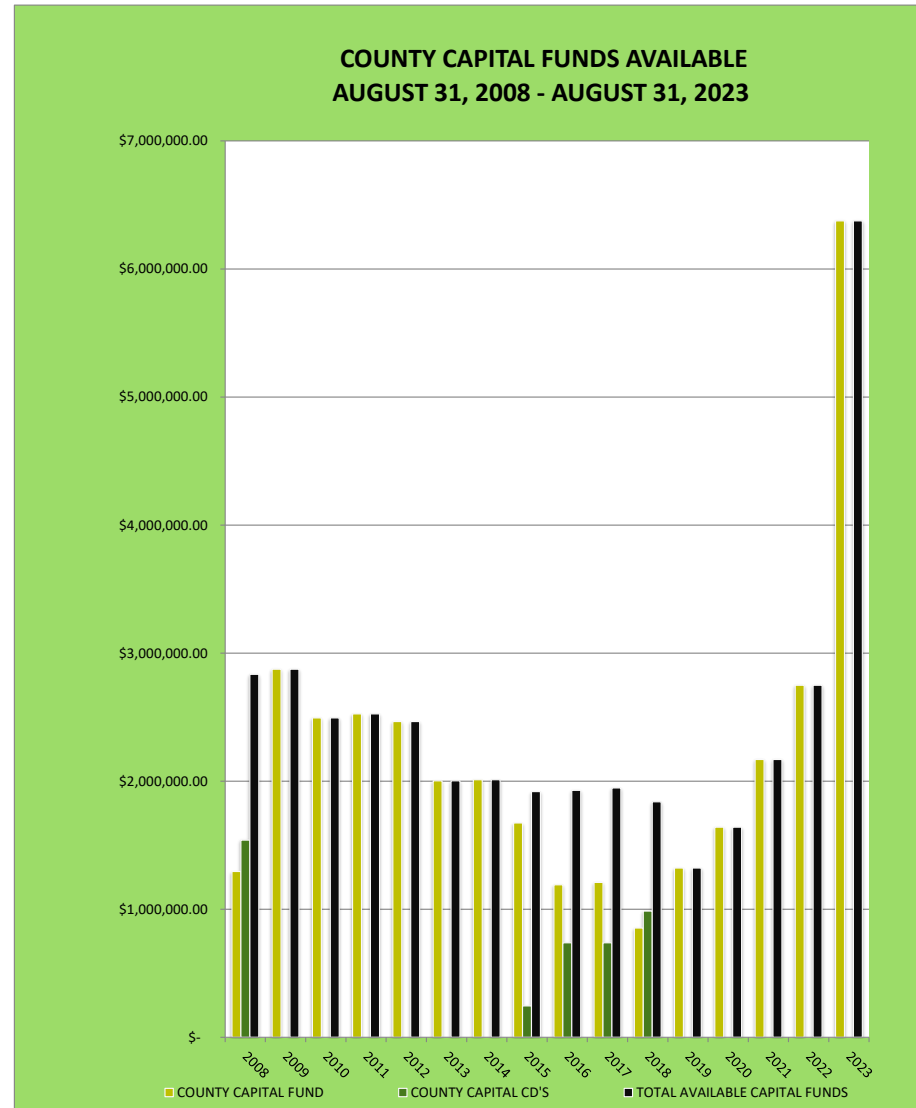
Craighead County, Arkansas

County Capital Funds Available

August 2008 - August 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Aug-08	\$ 1,294,264.76	\$ 1,539,591.60	\$ 2,833,856.36
31-Aug-09	\$ 2,874,791.63		\$ 2,874,791.63
31-Aug-10	\$ 2,494,012.57		\$ 2,494,012.57
31-Aug-11	\$ 2,525,336.26		\$ 2,525,336.26
31-Aug-12	\$ 2,465,039.48		\$ 2,465,039.48
31-Aug-13	\$ 2,003,300.28		\$ 2,003,300.28
31-Aug-14	\$ 2,011,802.16		\$ 2,011,802.16
31-Aug-15	\$ 1,673,283.71	\$ 245,000.00	\$ 1,918,283.71
31-Aug-16	\$ 1,190,454.62	\$ 738,049.60	\$ 1,928,504.22
31-Aug-17	\$ 1,209,554.11	\$ 738,066.20	\$ 1,947,620.31
31-Aug-18	\$ 852,906.85	\$ 985,521.96	\$ 1,838,428.81
31-Aug-19	\$ 1,321,434.95	\$ -	\$ 1,321,434.95
31-Aug-20	\$ 1,640,735.89	\$ -	\$ 1,640,735.89
31-Aug-21	\$ 2,169,338.66		\$ 2,169,338.66
31-Aug-22	\$ 2,748,881.44		\$ 2,748,881.44
31-Aug-23	\$ 6,375,401.50		\$ 6,375,401.50

CAPITAL FUNDS AVAILABLE



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$	125,506.63
6/30/2023	\$ 2,422.16		\$ 411.31	\$ (56.68)	\$ (1,436.72)	\$ 1,340.07		\$	127,513.64
7/31/2023	\$ 4,937.25		\$ 427.81	\$ (107.31)	\$ (1,437.12)	\$ 3,820.63		\$	128,853.71
8/31/2023	\$ 3,446.80		\$ 441.18	\$ (77.77)	\$ (1,445.70)	\$ 2,364.51		\$	132,674.34
9/30/2023						\$ -		\$	135,038.85
10/31/2023						\$ -		\$	-
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
TOTAL	\$ 39,213.00	\$ 862.07	\$ 3,109.20	\$ (846.49)	\$ (7,215.61)	\$ 35,122.17	\$ -	\$	135,038.85

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2023

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	684,808.11
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	655,330.43
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	625,318.22
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	608,908.20
Sep-23						-		\$	614,062.23
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	476,182.70	11,668.24	18,829.48	(9,889.70)	(616,638.44)	(119,847.72)	(55,408.55)	\$	614,062.23

County General Transfers

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

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

PAGE 11

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	<u>485,707.33</u>	<u>2,514,242.17</u>	<u>2,999,949.50</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90					\$ 792,254.11
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ -	\$ -	\$ -	\$ -	\$ 792,254.11
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.05%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14					\$ 355,064.57
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ -	\$ -	\$ -	\$ -	\$ 355,064.57
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.95%

UNAUDITED, INTERNALLY PREPARED REPORT

PAGE 13

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,638.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,588,958.41	\$ 1,588,949.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 19,954,863.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	109.39%	102.65%	102.65%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	70.57%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$ 85,831.02	\$ 23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$ 49,124.74	\$ 31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$ 5,199.92	\$ 53,762.25	\$ 90,697.29	\$ 25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$ 51,909.92	\$ 33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$ 5,302.85	\$ 54,826.49	\$ 92,492.67	\$ 25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$ 52,937.49	\$ 34,275.10	\$ 2,531,509.00
Jul-23	\$ 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												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 3,357,474.70	\$ 336,554.77	\$ 41,800.25	\$ 432,175.08	\$ 729,082.40	\$ 203,260.42	\$ 50,232.06	\$ 20,272.23	\$ 14,096,549.97	\$ 417,284.86	\$ 270,176.72	\$ 19,954,863.46

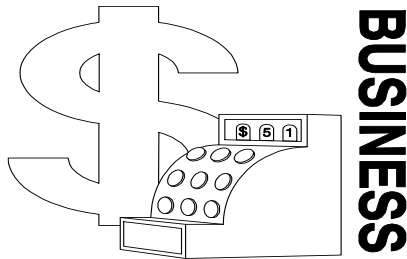
\$	410,716.00	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	164,286.40
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	41,071.60
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	<u>205,358.00</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	<u>410,716.00</u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS - AUGUST 2023

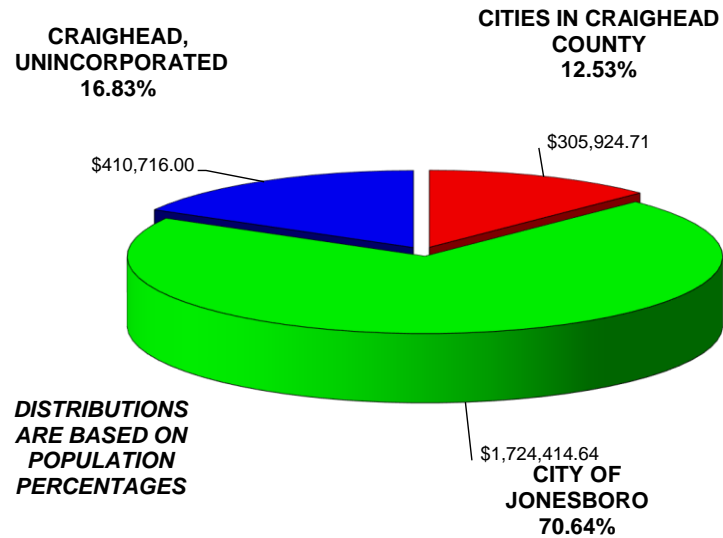
PAGE 16

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 41,170.36	1.69%
BLACK OAK	\$ 5,113.38	0.21%
BONO	\$ 52,867.48	2.17%
BROOKLAND	\$ 89,187.81	3.65%
CARAWAY	\$ 24,864.61	1.02%
CASH	\$ 6,144.83	0.25%
EGYPT	\$ 2,479.88	0.10%
LAKE CITY	\$ 51,045.97	2.09%
MONETTE	\$ 33,050.39	1.35%
CITIES IN CRAIGHEAD	\$ 305,924.71	
CITY OF JONESBORO	\$ 1,724,414.64	
CRAIGHEAD COUNTY	\$ 410,716.00	
TOTAL SALES TAX	\$ 2,441,055.35	

SALES AND USE TAX



CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - AUGUST 2023 \$ 2,441,055.35



COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JULY 2023 , Effective Date 08/24/2023

\$	410,716.00	16.8253456%
\$	305,924.71	12.5324774%
\$	1,724,414.64	70.6421770%
\$	2,441,055.35	100.00%

COUNTY TREASURER'S OFFICE

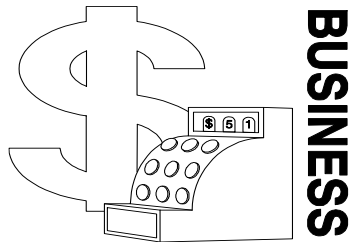
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

PAGE 17

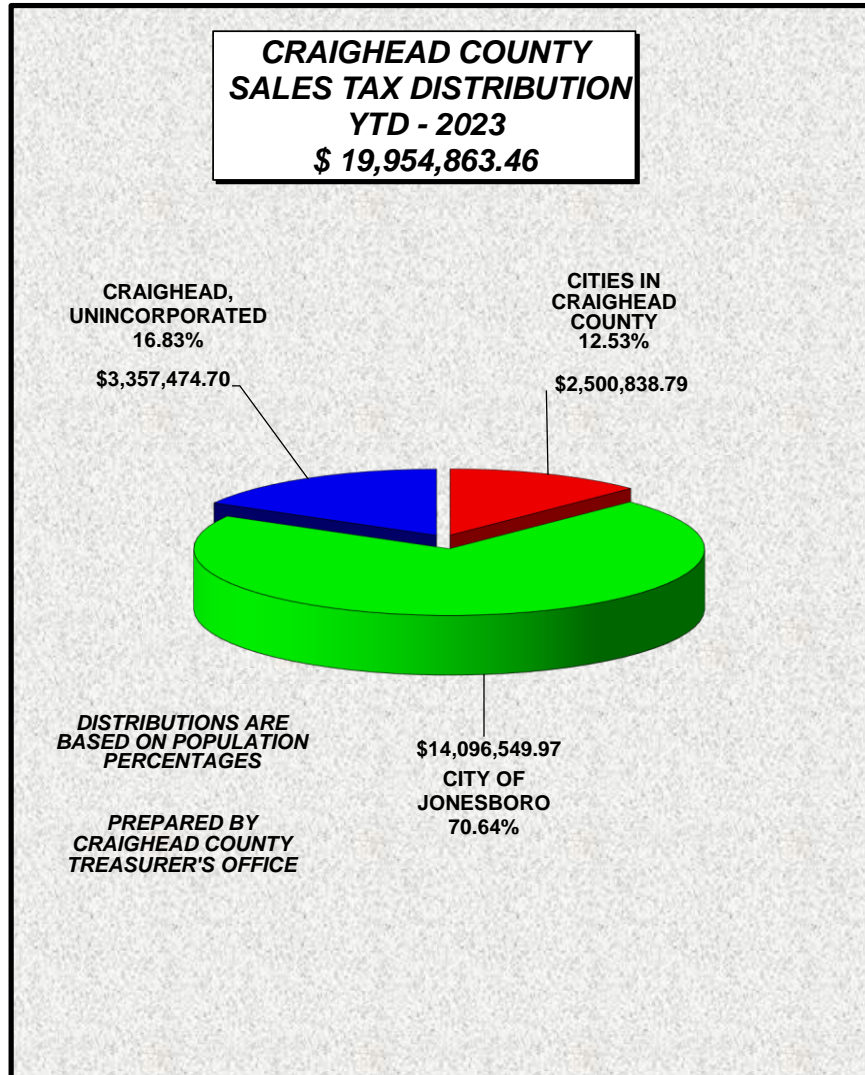
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 336,554.77	1.69%
BLACK OAK	\$ 41,800.25	0.21%
BONO	\$ 432,175.08	2.17%
BROOKLAND	\$ 729,082.40	3.65%
CARAWAY	\$ 203,260.42	1.02%
CASH	\$ 50,232.06	0.25%
EGYPT	\$ 20,272.23	0.10%
LAKE CITY	\$ 417,284.86	2.09%
MONETTE	\$ 270,176.72	1.35%
CITIES IN CRAIGHEAD	\$ 2,500,838.79	
CITY OF JONESBORO	\$ 14,096,549.97	
CRAIGHEAD RURAL	\$ 3,357,474.70	
TOTAL SALES TAX	\$ 19,954,863.46	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

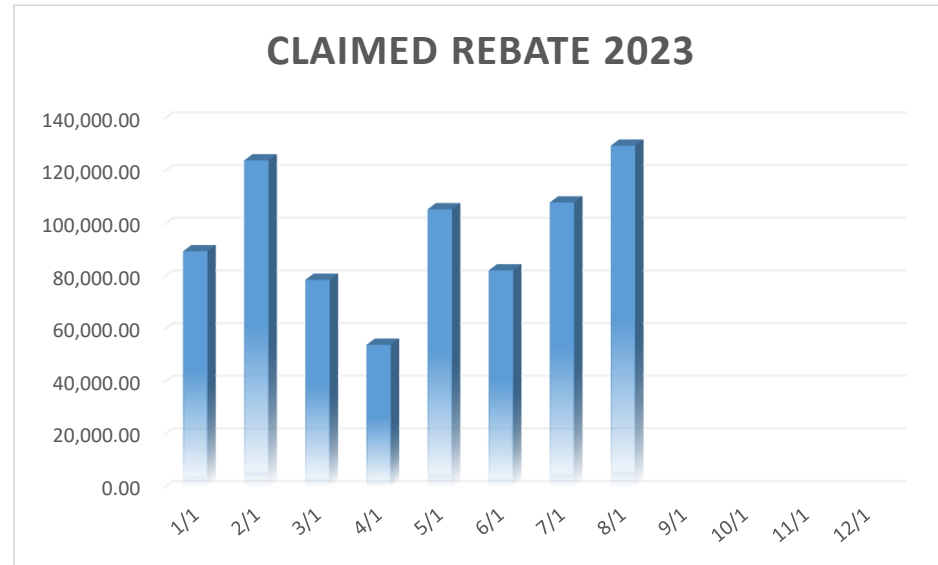
\$	3,357,474.70	16.82534539%
\$	2,500,838.79	12.53247758%
\$	14,096,549.97	70.64217702%
\$	19,954,863.46	100.00%



COUNTY TREASURER'S OFFICE

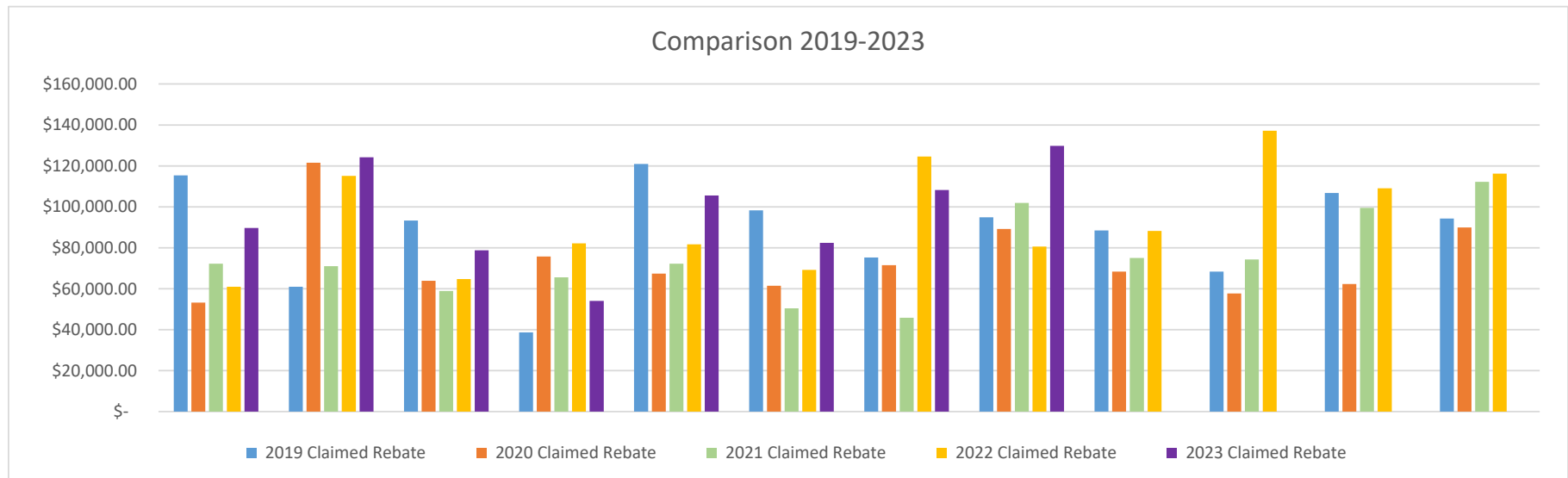
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 772,376.52



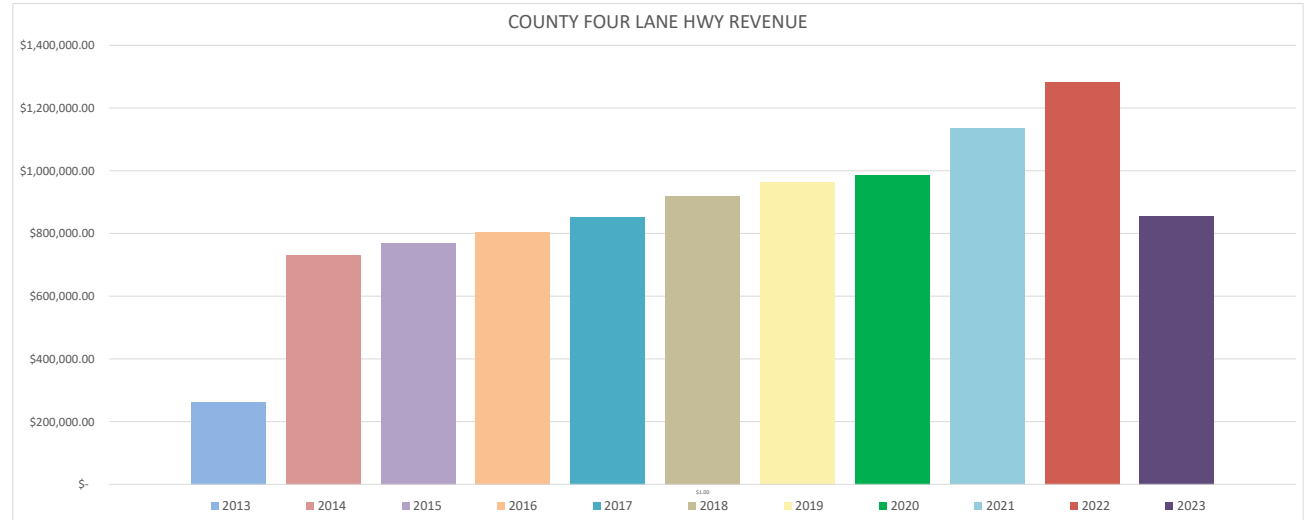
LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	(28,021.91)	65.87%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	23,882.30	129.25%
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	13,169.90	119.04%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 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	\$ -		
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ -		
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ -		
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ -		
	\$ 1,055,367.14	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 772,376.52	\$ 93,624.88	117.35%



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$ 9,155,983.75
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 113,320.74	\$ 9,269,304.49
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 114,224.10	\$ 9,383,528.59
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ 120,560.20	\$ 9,504,088.79
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ 61,358.45	\$ 9,565,447.24
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 855,684.87	\$ 9,565,447.24

FOUR LANE REVENUES


Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2022

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

Fund 3533
CRAIGHEAD COUNTY SAFE ROOM PROJECT
2023

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

Fund 3535
CY22 ACCT COURT GRANT ADULT DRUG COUR
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (2,347.61)	\$ 0.02	\$ -	\$ -	\$ 0.02
2023	\$ -	\$ -	\$ -	\$ -	\$ (3,892.85)	\$ (3,892.85)	\$ -	\$ (0.02)	\$ (3,892.87)
									\$ -
									\$ -
TOTAL	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (6,240.46)	\$ (3,892.83)	\$ -	\$ (0.02)	\$ (3,892.85)

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

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2013					\$ (5,328.03)		\$ 5,328.03		\$ -
2014	\$ 19,744.65		\$ 5.47	\$ (0.11)	\$ (15,000.49)	\$ 4,749.52			\$ 4,749.52
2015	\$ 15,000.00	\$ 0.07	\$ 6.33	\$ (0.14)	\$ (19,440.69)	\$ (4,434.43)			\$ 315.09
2016		\$ 0.09	\$ 0.67		\$ (14,297.38)	\$ (14,296.62)	\$ 13,981.53		\$ 0.00
2017	\$ 6,433.25		\$ 6.30	\$ (0.12)	\$ (15,504.70)	\$ (9,065.27)	\$ 10,351.80		\$ 1,286.53
2018	\$ 14,434.03	\$ 0.07	\$ 120.57	\$ (2.42)	\$ (6,619.93)	\$ 7,932.32	\$ -	\$ -	\$ 9,218.85
2019	\$ 10,658.49	\$ 1.62	\$ 219.01	\$ (6.32)	\$ (10,489.88)	\$ 382.92	\$ 1,200.00	\$ (1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ -	\$ 1.95	\$ -	\$ -	\$ (15,000.00)	\$ (14,998.05)	\$ -	\$ -	\$ (14,765.66)
					\$ -	\$ -			\$ -
TOTAL	\$ 96,046.49	\$ 10.52	\$ 371.24	\$ (14.52)	\$ (131,238.98)	\$ (34,825.25)	\$ 30,861.36	\$ (10,801.77)	\$ (14,765.66)

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$579.38)	(\$4,635.04)	\$22,535.15	\$190,826.81	\$296,707.64				
		\$0.00	\$0.00	\$23,114.53	\$195,461.85		\$101,245.79	7.790	65.877	34.123
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,647.19	\$13,984.16	\$22,698.13				
		\$0.00	\$0.00				\$8,713.97	7.257	61.609	38.391
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,593.07	\$30,411.74	\$45,455.61				
		\$0.00	\$0.00				\$15,043.87	7.905	66.904	33.096
1000- 01001009	HEALTH INSURANCE MATCH	(\$2,023.88)	(\$16,191.04)	\$8.69	\$69.52	\$25,026.23				
		\$0.00	\$0.00	\$2,032.57	\$16,260.56		\$8,765.67	8.122	64.974	35.026
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$571.55				
		\$0.00	\$0.00				(\$27.95)	0.000	0.000	0.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00				
		\$0.00	\$0.00				\$1,068.00	0.000	7.292	92.708
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,603.26)	(\$20,826.08)	\$27,784.10	\$235,975.73	\$392,861.16				
PERSONAL SERVICES		\$0.00	\$0.00	\$30,387.36	\$256,801.81		\$136,059.35	7.735	65.367	34.633
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$269.26	\$600.42	\$2,250.00				
		\$0.00	\$0.00				\$1,649.58	11.967	26.685	73.315
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,880.58	\$5,000.00				
		\$0.00	\$0.00				\$2,119.42	0.000	57.612	42.388
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$336.47	\$1,869.82	\$2,500.00				
		\$0.00	\$0.00				\$630.18	13.459	74.793	25.207
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$605.73	\$5,350.82	\$9,760.00				
SUPPLIES		\$0.00	\$0.00				\$4,409.18	6.206	54.824	45.176
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00				
		\$0.00	\$0.00				\$2,750.00	0.000	72.500	27.500
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$2,680.00	\$9,565.00	\$10,000.00				
		\$0.00	\$0.00				\$435.00	26.800	95.650	4.350
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$415.78	\$3,451.62	\$5,000.00				
		\$0.00	\$0.00				\$1,548.38	8.316	69.032	30.968
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$415.15	\$500.00				
		\$0.00	\$0.00				\$84.85	0.000	83.030	16.970
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.27	\$1,106.88	\$1,500.00				
		\$0.00	\$0.00				\$393.12	9.218	73.792	26.208
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$836.73	\$5,068.98	\$7,000.00	\$1,931.02	11.953	72.414	27.586
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$5.92	\$204.71	\$500.00	\$295.29	1.184	40.942	59.058
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$371.99	\$2,539.08	\$10.00	(\$2,529.08)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$150.00	\$1,067.20	\$2,000.00	\$932.80	7.500	53.360	46.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,650.16	\$1,000.00	(\$650.16)	0.000	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$172.30	\$631.27	\$500.00	(\$131.27)	34.460	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,770.99	\$40,312.55	\$56,073.96	\$15,761.41	8.508	71.892	28.108
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,761.41	8.508	71.892	28.108
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	(\$2,603.26)	(\$20,826.08)	\$33,160.82	\$281,639.10	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$35,764.08	\$302,465.18		\$156,239.94	7.797	65.939	34.061
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$565.22)	(\$5,499.84)	\$30,270.46	\$256,354.48	\$398,125.06	\$136,270.74			
		\$0.00	\$5,187.67	\$30,835.68	\$261,854.32	\$403,312.73	\$141,458.41	7.646	64.926	35.074
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,449.00	\$9,709.51	\$25,578.73	\$15,869.22	5.665	37.959	62.041
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$373.03	\$10,000.00	\$9,626.97	0.375	3.730	96.270
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,332.60	\$20,005.40	\$34,019.84	\$14,014.44			
		\$0.00	\$396.86			\$34,416.70	\$14,411.30	6.778	58.127	41.873

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,887.11	\$41,418.44	\$60,992.76	\$19,574.32	7.910	67.034	32.966
		\$0.00	\$794.75			\$61,787.51	\$20,369.07			
1000- 01011009	HEALTH INSURANCE MATCH	(\$2,695.44)	(\$27,321.44)	\$13.81	\$115.17	\$48,146.37				
		\$0.00	\$0.00	\$2,709.25	\$27,436.61		\$20,709.76	5.627	56.986	43.014
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.51	\$2,016.00				
		\$0.00	\$0.00				\$1,847.49	0.000	8.359	91.641
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,297.11	\$100.00				
		\$0.00	\$0.00				(\$4,197.11)	0.000	0.000	0.000
Group Totals:		(\$3,260.66)	(\$32,821.28)	\$38,990.48	\$333,111.45	\$600,913.19	\$234,980.46			
PERSONAL SERVICES		\$0.00	\$6,379.28	\$42,251.14	\$365,932.73	\$607,292.47	\$241,359.74	6.957	60.256	39.744
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,824.97	\$3,000.00				
		\$0.00	\$0.00				\$175.03	0.000	94.166	5.834
1000- 01012002	SMALL EQUIPMENT	\$0.00	(\$433.99)	\$0.00	\$2,736.65	\$6,500.00				
		\$0.00	\$0.00		\$3,170.64		\$3,329.36	0.000	48.779	51.221
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$433.99)	\$0.00	\$5,561.62	\$9,510.00				
SUPPLIES		\$0.00	\$0.00		\$5,995.61		\$3,514.39	0.000	63.045	36.955
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$180.00	\$2,500.00				
		\$0.00	\$0.00				\$2,320.00	0.000	7.200	92.800
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$65.27	\$398.56	\$2,500.00				
		\$0.00	\$0.00				\$2,101.44	2.611	15.942	84.058
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$2,149.50	\$9,647.55	\$17,500.00				
		\$0.00	\$0.00				\$7,852.45	12.283	55.129	44.871
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$451.65	\$3,048.80	\$4,200.00	\$1,151.20	10.754	72.590	27.410
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$1.85	\$871.14	\$800.00	(\$71.14)	0.231	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$113.40	\$867.50	\$8,000.00	\$7,132.50	1.418	10.844	89.156
Group Totals:		\$0.00	\$0.00	\$2,781.67	\$19,779.80	\$42,266.25				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,486.45	6.581	46.798	53.202
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101	Office Totals:	(\$3,260.66)	(\$33,255.27)	\$41,772.15	\$358,452.87	\$652,699.44	\$260,991.30			
COUNTY CLERK		\$0.00	\$6,379.28	\$45,032.81	\$391,708.14	\$659,078.72	\$267,370.58	6.833	59.433	40.567
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$664.53)	(\$5,316.30)	\$9,609.03	\$82,009.26	\$133,566.69	\$46,241.13	7.692	65.380	34.620
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$722.32	\$6,171.56	\$10,217.85	\$4,046.29	7.069	60.400	39.600
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,744.32	\$14,826.76	\$20,462.42	\$5,635.66	8.525	72.458	27.542
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$10,521.60)	\$3.86	\$30.88	\$12,519.57	\$1,967.09	10.536	84.288	15.712
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$50.00	\$100.00	\$100.00	\$0.00	50.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,979.73)	(\$15,837.90)	\$12,129.53	\$103,363.59	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$14,109.26	\$119,201.49		\$58,444.24	7.942	67.101	32.899
Group: 01032000 - 01032999 SUPPLIES										
1000 - 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,010.59	\$4,000.00	\$2,989.41	0.000	25.265	74.735
1000 - 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,409.85	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,340.15	0.000	20.887	79.113
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000 - 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$21.76	\$172.56	\$350.00	\$177.44	6.217	49.303	50.697
1000 - 01033021	POSTAGE	\$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	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$128.73	\$868.97	\$1,000.00	\$131.03	12.873	86.897	13.103
1000 - 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.53	\$248.29	\$300.00	\$51.71	0.177	82.763	17.237
1000 - 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$10,775.70	\$11,000.00	\$224.30	0.206	97.961	2.039
Group Totals:		\$0.00	\$0.00	\$173.70	\$17,569.22	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$929.20	0.939	94.977	5.023
1000 0103 Office Totals:		(\$1,979.73)	(\$15,837.90)	\$12,303.23	\$122,342.66	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$14,282.96	\$138,180.56		\$64,713.59	7.040	68.105	31.895
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000 - 01041001	SALARIES	(\$677.84)	(\$5,538.68)	\$18,294.81	\$150,948.51	\$259,518.10	\$103,030.91	7.311	60.299	39.701
1000 - 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,382.09	\$11,441.16	\$19,933.52	\$8,492.36	6.933	57.397	42.603

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,077.04	\$25,471.14	\$39,758.17	\$14,287.03	7.739	64.065	35.935
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$19,281.60)	\$11.58	\$92.64	\$25,026.23	\$5,651.99	9.677	77.416	22.584
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,088.04)	(\$24,820.28)	\$22,765.52	\$188,393.53	\$348,073.70	\$134,859.89	7.428	61.255	38.745
PERSONAL SERVICES		\$0.00	\$0.00	\$25,853.56	\$213,213.81					
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$316.54	\$500.00	\$183.46	0.000	63.308	36.692
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,832.49	\$3,010.00	\$177.51	0.000	94.103	5.897
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMM	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.88	\$86.22	\$1,500.00	\$1,413.78	0.725	5.748	94.252
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$869.82	\$2,000.00	\$1,130.18	7.249	43.491	56.509
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$524.16	\$1,641.12	\$5,950.00	\$4,308.88	8.809	27.582	72.418
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$319.50	\$18,000.00	\$17,680.50	0.000	1.775	98.225
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0104 COUNTY COLLECTOR										
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$525.94	\$3,186.22	\$4,700.00	\$1,513.78	11.190	67.792	32.208
1000- 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$3.72	\$128.67	\$250.00	\$121.33	1.488	51.468	48.532
1000- 01043073 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$260.40	\$4,000.00	\$3,739.60	0.814	6.510	93.490
1000- 01043090 DUES, MEMEBERSHIPS, SUB		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$975.00	\$1,350.00	\$375.00	7.407	72.222	27.778
1000- 01043094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$329.57	\$649.79	\$3,000.00	\$2,350.21	10.986	21.660	78.340
1000- 01043100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$60.48	\$120.96	\$10.00	(\$110.96)	0.000	0.000	0.000
1000- 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals:		\$0.00	\$0.00	\$1,732.27	\$14,173.62	\$50,005.16				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,831.54	3.464	28.344	71.656
1000 0104 Office Totals:		(\$3,088.04)	(\$24,820.28)	\$24,497.79	\$205,399.64	\$401,088.86				
COUNTY COLLECTOR		\$0.00	\$0.00	\$27,585.83	\$230,219.92		\$170,868.94	6.878	57.399	42.601
Fund: 1000 COUNTY GENERAL Office: 0105 COUNTY ASSESSOR										
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001 SALARIES		(\$2,640.50) \$0.00	(\$19,949.07) \$0.00	\$49,386.91 \$52,027.41	\$419,536.45 \$439,485.52	\$703,382.33	\$263,896.81	7.397	62.482	37.518
1000- 01051005 OVERTIME & OTHER COMP		\$0.00 \$3,000.00	\$0.00 \$3,000.00	\$3,000.00	\$3,000.00	\$0.00 \$3,000.00	(\$3,000.00) \$0.00	0.000	100.000	0.000
1000- 01051006 SOCIAL SECURITY MATCH		\$0.00 \$229.50	\$0.00 \$229.50	\$3,902.70	\$31,584.74	\$53,808.75 \$54,038.25	\$22,224.01 \$22,453.51	7.222	58.449	41.551
1000- 01051007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$8,132.78	\$68,777.89	\$107,758.17	\$38,980.28	7.547	63.826	36.174
1000- 01051009 HEALTH INSURANCE MATCH		(\$7,577.48) \$0.00	(\$58,398.64) \$0.00	\$27.02 \$7,604.50	\$210.37 \$58,609.01	\$89,005.35	\$30,396.34	8.544	65.849	34.151
1000- 01051010 WORKMEN'S COMPENSATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011 UNEMPLOYMENT COMPENSATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.02	\$3,744.00	\$3,458.98	0.000	7.613	92.387
1000- 01051012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$150.00	\$700.00	\$550.00	14.286	21.429	78.571
1000- 01051017 VACATION-PERSONAL TIME BUYBACK		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals:		(\$10,217.98)	(\$78,347.71)	\$64,549.41	\$527,121.27	\$960,979.77	\$355,510.79			
PERSONAL SERVICES		\$3,229.50	\$3,229.50	\$74,767.39	\$605,468.98	\$964,209.27	\$358,740.29	7.754	62.794	37.206
Group: 01052000 - 01052999 SUPPLIES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01052000 - 01052999 SUPPLIES										
1000 - 01052001		\$0.00	\$0.00	\$171.64	\$4,657.48	\$5,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$342.52	3.433	93.150	6.850
1000 - 01052002		\$0.00	\$0.00	\$0.00	\$963.05	\$12,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$11,536.95	0.000	7.704	92.296
Group Totals:		\$0.00	\$0.00	\$171.64	\$5,620.53	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,879.47	0.981	32.117	67.883
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000 - 01053005		\$0.00	\$0.00	\$5,480.50	\$58,531.15	\$25,000.00				
	SPECIAL LEGAL	\$0.00	\$0.00				(\$33,531.15)	21.922	0.000	0.000
1000 - 01053008		\$0.00	\$0.00	\$32,666.87	\$261,334.96	\$392,003.00				
	PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$130,668.04	8.333	66.667	33.333
1000 - 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01053020		\$0.00	\$0.00	\$130.66	\$1,190.11	\$5,000.00				
	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00				\$3,809.89	2.613	23.802	76.198
1000 - 01053021		\$0.00	\$0.00	\$0.00	\$9,450.00	\$12,000.00				
	POSTAGE	\$0.00	\$0.00				\$2,550.00	0.000	78.750	21.250
1000 - 01053030		\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00				
	TRAVEL	\$0.00	\$0.00				\$1,478.78	0.000	1.415	98.585
1000 - 01053040		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
	ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
1000 - 01053052		\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01053053		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01053055		\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01053060		\$0.00	\$0.00	\$1,131.58	\$6,855.22	\$8,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$1,144.78	14.145	85.690	14.310
1000 - 01053061		\$0.00	\$0.00	\$8.00	\$276.84	\$500.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$223.16	1.600	55.368	44.632
1000 - 01053073		\$0.00	\$0.00	\$48.83	\$536.02	\$900.00				
	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00				\$363.98	5.426	59.558	40.442
1000 - 01053090		\$0.00	\$0.00	\$0.00	\$570.00	\$600.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$30.00	0.000	95.000	5.000
1000 - 01053094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	MEALS & LODGING	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 - 01053097		\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
	REFUNDS	\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000 - 01053100		\$0.00	\$0.00	\$12.22	\$371.76	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$128.24	2.444	74.352	25.648
1000 - 01053101		\$0.00	\$0.00	\$0.00	\$248.00	\$1,000.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$752.00	0.000	24.800	75.200
1000 - 01053102		\$0.00	\$0.00	\$162.54	\$86,516.80	\$85,970.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$546.80)	0.189	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$39,641.20	\$433,127.75	\$541,943.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$108,815.92	7.315	79.921	20.079

Budget Detail Report

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0105 COUNTY ASSESSOR										
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		(\$10,217.98)	(\$78,347.71)	\$104,362.25	\$965,869.55	\$1,520,433.44	\$476,216.18			
COUNTY ASSESSOR		\$3,229.50	\$3,229.50	\$114,580.23	\$1,044,217.26	\$1,523,662.94	\$479,445.68	7.520	68.533	31.467
Fund: 1000 COUNTY GENERAL Office: 0106 EQUALIZATION BOARD										
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491	-61.491
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$15,310.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61	\$15,409.01	0.000	0.017	99.983
EQUALIZATION BOARD		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL Office: 0107 QUORUM COURT										
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$3,339.30)	(\$9,657.40)	\$154.14	\$82,026.02	\$145,241.20	\$53,557.78	2.405	63.125	36.875
		\$0.00	\$0.00	\$3,493.44	\$91,683.42					
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$5,840.04	\$11,110.95	\$5,270.91	0.000	52.561	47.439
		\$0.00	\$0.00							
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$23,031.84)	\$20.87	\$162.91	\$61,317.48	\$38,122.73	4.729	37.827	62.173
		\$0.00	\$0.00	\$2,899.85	\$23,194.75					
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$6,218.28)	(\$32,689.24)	\$175.01	\$88,249.54	\$217,878.93	\$96,940.15	2.934	55.507	44.493
PERSONAL SERVICES		\$0.00	\$0.00	\$6,393.29	\$120,938.78					
Group: 01072000 - 01072999 SUPPLIES										

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01072000 - 01072999		SUPPLIES								
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999		OTHER SERVICES & CHARGES								
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$524.16	\$524.16	\$1,000.00	\$475.84	52.416	52.416	47.584
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$40.32	\$40.32	\$2,000.00	\$1,959.68	2.016	2.016	97.984
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$564.48	\$2,259.48	\$5,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,140.52	10.453	41.842	58.158
1000 0107	Office Totals:	(\$6,218.28)	(\$32,689.24)	\$739.49	\$90,509.02	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$6,957.77	\$123,198.26		\$100,190.67	3.115	55.150	44.850
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999		PERSONAL SERVICES								
1000- 01081001	SALARIES	(\$694.40)	(\$5,555.23)	\$30,463.54	\$262,573.79	\$427,793.38	\$159,664.36	7.283	62.677	37.323
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$896.00	\$7,451.98	\$14,400.00	\$6,948.02	6.222	51.750	48.250
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,286.68	\$19,763.91	\$33,827.79	\$14,063.88	6.760	58.425	41.575
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,634.73	\$39,979.14	\$65,537.95	\$25,558.81	7.072	61.002	38.998
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$28,144.00)	\$17.38	\$139.04	\$56,539.16	\$28,256.12	6.253	50.024	49.976
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$226.98	\$2,880.00	\$2,653.02	0.000	7.881	92.119
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,212.40)	(\$33,699.23)	\$38,298.33	\$340,036.59	\$611,837.39				
PERSONAL SERVICES		\$0.00	\$0.00	\$42,510.73	\$373,735.82		\$238,101.57	6.948	61.084	38.916
Group: 01082000 - 01082999		SUPPLIES								

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01082000 - 01082999 SUPPLIES										
1000 - 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$489.09	\$691.27	\$8,000.00	\$7,308.73	6.114	8.641	91.359
1000 - 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$156.22	\$9,666.07	\$8,000.00	\$6,100.57	1.953	23.743	76.257
1000 - 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$584.69	\$8,065.85	\$21,000.00	\$12,934.15	2.784	38.409	61.591
1000 - 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$194.49	\$691.02	\$2,000.00	\$1,308.98	9.725	34.551	65.449
1000 - 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$410.84	\$3,402.55	\$6,000.00	\$2,597.45	6.847	56.709	43.291
1000 - 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000 - 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$8,622.59	\$25,537.86	\$55,000.00	\$29,462.14	15.677	46.432	53.568
1000 - 01082021	PAINTS & METALS	\$0.00	\$0.00	\$41.57	\$1,183.53	\$10,000.00	\$8,816.47	0.416	11.835	88.165
1000 - 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$933.40	\$8,481.86	\$10,000.00	\$1,518.14	9.334	84.819	15.181
1000 - 01082023	REPAIR PARTS	\$0.00	\$0.00	\$276.65	\$12,034.01	\$34,479.00	\$22,444.99	0.802	34.902	65.098
1000 - 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,702.60	\$17,077.44	\$19,000.00	\$1,922.56	8.961	89.881	10.119
1000 - 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$874.13	\$5,539.47	\$6,000.00	\$460.53	14.569	92.325	7.676
1000 - 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$7,766.64	\$14,286.27	\$92,609.79	\$181,979.00	\$97,135.85	7.851	46.622	53.378
SUPPLIES		\$0.00	\$0.00		\$84,843.15					
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000 - 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000 - 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$308.71	\$2,428.01	\$3,600.00	\$1,171.99	8.575	67.445	32.555
1000 - 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$84.85	\$680.12	\$1,500.00	\$819.88	5.657	45.341	54.659
1000 - 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000 - 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$1,583.70	\$7,500.00	\$5,916.30	0.000	21.116	78.884
1000 - 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$20.39	\$453.16	\$2,500.00	\$2,046.84	0.816	18.126	81.874
1000 - 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$9.99	\$2,571.10	\$2,500.00	(\$71.10)	0.400	0.000	0.000
1000 - 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$124.74	\$124.74	\$750.00	\$625.26	16.632	16.632	83.368
Group Totals:		\$0.00	\$0.00	\$548.68	\$38,224.47	\$35,059.46	(\$3,165.01)	1.565	109.028	-9.028
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,165.01)	1.565	109.028	-9.028
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000 - 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000 - 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004	MACHINERY AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$15,000.00	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$7,766.64)	\$0.00	\$66,547.00	\$63,000.00	(\$11,313.64)	0.000	117.958	-17.958
CAPITAL OUTLAY		\$0.00	\$0.00		\$74,313.64		(\$11,313.64)	0.000	117.958	-17.958
1000 0108 Office Totals:		(\$4,212.40)	(\$33,699.23)	\$53,133.28	\$537,417.85	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$57,345.68	\$571,117.08		\$320,758.77	6.430	64.035	35.965
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000 - 01091001	SALARIES	(\$36.33)	(\$290.65)	\$3,723.66	\$31,673.14	\$48,899.25	\$16,935.46	7.689	65.367	34.633
1000 - 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$1,685.50	\$1,685.50	\$0.00	(\$1,685.50)	0.000	0.000	100.000
1000 - 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$210.00	\$795.00	\$25,000.00	\$24,205.00	0.840	3.180	96.820
1000 - 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$293.28	\$2,422.25	\$5,653.29	\$3,231.04	5.188	42.847	57.153
1000 - 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$4,896.34	\$7,491.37	\$2,595.03	7.689	65.360	34.640
1000 - 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,290.24)	\$1.93	\$15.44	\$5,005.30	\$1,699.62	8.255	66.044	33.956

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$22.33	\$288.00	\$265.67	0.000	7.753	92.247
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$3,580.89)	\$6,490.41	\$41,594.97	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,938.02	\$45,175.86		\$47,791.85	7.463	48.593	51.407
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$600.82	\$600.82	\$5,000.00	\$4,399.18	12.016	12.016	87.984
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.82	\$600.82	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,399.18	7.510	7.510	92.490
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$251.21	\$1,586.40	\$3,000.00	\$1,413.60	8.374	52.880	47.120
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$17.72	\$1,548.27	\$3,800.00	\$2,251.73	0.466	40.744	59.256
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$8.42	\$2,000.00	\$1,991.58	0.000	0.421	99.579
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,512.74	\$6,000.00	\$3,487.26	0.000	41.879	58.121
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$84.79	\$119.54	\$5,000.00	\$4,880.46	1.696	2.391	97.609
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000 - 01093102		\$0.00	\$0.00	\$3,027.51	\$3,179.13	\$20,000.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$16,820.87	15.138	15.896	84.104
Group Totals:		\$0.00	\$0.00	\$3,381.23	\$14,707.00	\$66,062.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,355.50	5.118	22.262	77.738
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000 - 01094004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
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 0109 Office Totals:		(\$447.61)	(\$3,580.89)	\$10,472.46	\$56,902.79	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$10,920.07	\$60,483.68		\$111,546.53	6.348	35.159	64.841
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000 - 01103004		\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$8,855.66	0.000	40.962	59.038
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,855.66	0.000	40.962	59.038
1000 0110 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,855.66	0.000	40.962	59.038
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000 - 01141001		(\$53.82)	(\$430.56)	\$9,067.78	\$77,344.68	\$118,618.70				
SALARIES		\$0.00	\$0.00	\$9,121.60	\$77,775.24		\$40,843.46	7.690	65.567	34.433
1000 - 01141006		\$0.00	\$0.00	\$693.68	\$5,913.58	\$9,074.33				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$3,160.75	7.644	65.168	34.832
1000 - 01141007		\$0.00	\$0.00	\$1,397.42	\$11,908.59	\$18,172.38				
RETIREMENT MATCH		\$0.00	\$0.00				\$6,263.79	7.690	65.531	34.469
1000 - 01141009		(\$822.56)	(\$6,580.48)	\$3.86	\$30.88	\$10,010.49				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$826.42	\$6,611.36		\$3,399.13	8.256	66.044	33.956
1000 - 01141010		\$0.00	\$0.00	\$0.00	\$177.03	\$167.44				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$9.59)	0.000	0.000	0.000
1000 - 01141011		\$0.00	\$0.00	\$0.00	\$42.00	\$576.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$534.00	0.000	7.292	92.708
1000 - 01141012		\$0.00	\$0.00	\$0.00	\$50.00	\$100.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$50.00	0.000	50.000	50.000
1000 - 01141017		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		(\$876.38)	(\$7,011.04)	\$11,162.74	\$95,466.76	\$157,219.34				
PERSONAL SERVICES		\$0.00	\$0.00	\$12,039.12	\$102,477.80		\$54,741.54	7.658	65.181	34.819
Group: 01142000 - 01142999 SUPPLIES										
1000 - 01142001		\$0.00	\$0.00	\$458.07	\$2,386.71	\$5,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,613.29	9.161	47.734	52.266
1000 - 01142002		\$0.00	\$0.00	\$2,016.13	\$13,501.48	\$35,750.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$22,248.52	5.640	37.766	62.234

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029		\$0.00	\$0.00	\$85.92	\$1,070.00	\$1,250.00				
	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$180.00	6.874	85.600	14.400
Group Totals:		\$0.00	\$0.00	\$2,560.12	\$16,958.19	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$25,041.81	6.096	40.377	59.623
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009		\$0.00	\$0.00	\$3,082.50	\$29,812.55	\$50,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$20,187.45	6.165	59.625	40.375
1000- 01143020		\$0.00	\$0.00	\$32.63	\$258.76	\$500.00				
	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00				\$241.24	6.526	51.752	48.248
1000- 01143021		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
	POSTAGE	\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 01143022		\$0.00	\$0.00	\$102.32	\$819.04	\$1,250.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$430.96	8.186	65.523	34.477
1000- 01143023		\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$8,092.75	0.000	66.280	33.720
1000- 01143030		\$0.00	\$0.00	\$172.95	\$780.56	\$1,500.00				
	TRAVEL	\$0.00	\$0.00				\$719.44	11.530	52.037	47.963
1000- 01143040		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01143052		\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143055		\$0.00	\$0.00	\$0.00	\$393.36	\$393.36				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143060		\$0.00	\$0.00	\$262.97	\$1,593.11	\$2,500.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$906.89	10.519	63.724	36.276
1000- 01143061		\$0.00	\$0.00	\$1.86	\$64.34	\$200.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$135.66	0.930	32.170	67.830
1000- 01143073		\$0.00	\$0.00	\$148.65	\$1,189.20	\$1,800.00				
	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00				\$610.80	8.258	66.067	33.933
1000- 01143090		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01143094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01143100		\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$1,048.96)	0.000	0.000	0.000
1000- 01143101		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 01143102		\$0.00	\$0.00	\$1,212.45	\$46,044.98	\$75,000.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$28,955.02	1.617	61.393	38.607
Group Totals:		\$0.00	\$0.00	\$5,016.33	\$98,967.55	\$161,798.80				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$62,831.25	3.100	61.167	38.833
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004		\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0114 COMPUTER SERVICES										
1000 0114	Office Totals:	(\$876.38)	(\$7,011.04)	\$18,739.19	\$211,392.50	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$19,615.57	\$218,403.54		\$219,614.60	4.478	49.862	50.138
Fund: 1000 COUNTY GENERAL										
Office: 0117 LAKE CITY CLERK										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$54.40	\$592.95	\$4,000.00	\$3,407.05	1.360	14.824	85.176
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$988.05	\$3,009.84	\$4,000.00	\$990.16	24.701	75.246	24.754
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$43.48	\$1,050.22	\$1,500.00	\$449.78	2.899	70.015	29.985
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$621.94	\$650.00	\$28.06	10.252	95.683	4.317
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,152.57	\$7,189.70	\$12,149.75				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,960.05	9.486	59.176	40.824
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,152.57	\$7,189.70	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,960.05	9.486	59.176	40.824
Fund: 1000 COUNTY GENERAL										
Office: 0118 SOIL CONSERVATION DISTRICT										
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL										
Office: 0119 CROWLEY'S RIDGE DEV COUNCIL										
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Office: 0120 ECONOMIC DEVELOPMENT										
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000 - 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL										
Group: 01259990 - 01259999 TRANSFERS										
1000 - 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000 - 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL										
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000 - 01273054		\$0.00	\$0.00	\$709.00	\$4,685.00	\$10,000.00				
	OTHER SUNDRY INSURANCE	\$0.00	\$0.00				\$5,315.00	7.090	46.850	53.150
	Group Totals:	\$0.00	\$0.00	\$709.00	\$4,685.00	\$10,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,315.00	7.090	46.850	53.150
1000 0127	Office Totals:	\$0.00	\$0.00	\$709.00	\$4,685.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$5,315.00	7.090	46.850	53.150
Fund: 1000 COUNTY GENERAL										
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000 - 03003020		\$0.00	\$0.00	\$76.15	\$603.73	\$1,200.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$596.27	6.346	50.311	49.689

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000 - 03003052		\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 03003060		\$0.00	\$0.00	\$1,650.81	\$11,268.19	\$20,280.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$9,011.81	8.140	55.563	44.437
1000 - 03003100		\$0.00	\$0.00	\$300.00	\$2,400.00	\$3,600.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,200.00	8.333	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$2,026.96	\$21,696.16	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,808.08	6.236	66.749	33.251
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,026.96	\$21,696.16	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$10,808.08	6.236	66.749	33.251
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000 - 03073009		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000 - 03083009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000 - 04001001		(\$8,597.11)	(\$63,391.71)	\$175,189.46	\$1,475,317.15	\$2,494,299.99	\$955,591.13			
	SALARIES	\$0.00	\$19,915.40	\$183,786.57	\$1,538,708.86	\$2,514,215.39	\$975,506.53	7.310	61.200	38.800
1000 - 04001002		\$0.00	\$0.00	\$1,698.91	\$10,208.69	\$58,314.56				
	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00				\$48,105.87	2.913	17.506	82.494
1000 - 04001005		\$0.00	\$0.00	\$2,532.90	\$66,643.96	\$22,715.04	(\$43,928.92)			
	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$30,000.00			\$52,715.04	(\$13,928.92)	4.805	0.000	0.000
1000 - 04001006		\$0.00	\$0.00	\$14,374.00	\$123,628.08	\$195,275.01	\$71,646.93			
	SOCIAL SECURITY MATCH	\$0.00	\$3,818.53			\$199,093.54	\$75,465.46	7.220	62.095	37.905
1000 - 04001007		\$0.00	\$0.00	\$29,953.25	\$249,636.75	\$382,126.76	\$132,490.01			
	RETIREMENT MATCH	\$0.00	\$7,647.04			\$389,773.80	\$140,137.05	7.685	64.047	35.953
1000 - 04001009		(\$23,192.36)	(\$175,732.19)	\$90.71	\$743.05	\$304,287.10	\$127,811.86			
	HEALTH INSURANCE MATCH	\$0.00	\$2,041.35	\$23,283.07	\$176,475.24	\$306,328.45	\$129,853.21	7.601	57.610	42.390
1000 - 04001010		\$0.00	\$0.00	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)			
	WORKMEN'S COMPENSATION	\$0.00	\$558.63			\$46,483.88	(\$1,548.86)	0.000	0.000	0.000
1000 - 04001011		\$0.00	\$0.00	\$0.00	\$1,038.20	\$14,112.00	\$13,073.80			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$119.80			\$14,231.80	\$13,193.60	0.000	7.295	92.705

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000 - 04001012		\$0.00	\$0.00	\$0.00	\$350.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,650.00	0.000	11.667	88.333
1000 - 04001017		\$0.00	\$0.00	\$1,207.28	\$55,342.54	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$54,342.54)	0.000	0.000	0.000
Group Totals:		(\$31,789.47)	(\$239,123.90)	\$225,046.51	\$2,030,941.16	\$3,521,055.71	\$1,250,990.65			
PERSONAL SERVICES		\$0.00	\$64,100.75	\$256,835.98	\$2,270,065.06	\$3,585,156.46	\$1,315,091.40	7.164	63.318	36.682
Group: 04002000 - 04002999 SUPPLIES										
1000 - 04002001		\$0.00	\$0.00	\$200.87	\$9,836.63	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$20,163.37	0.670	32.789	67.211
1000 - 04002002		\$0.00	\$0.00	\$2,230.67	\$42,810.69	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$27,189.31	3.187	61.158	38.842
1000 - 04002006		\$0.00	\$0.00	\$10,975.56	\$35,125.39	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$13,374.61	22.630	72.423	27.577
1000 - 04002007		\$0.00	\$0.00	\$17,736.99	\$127,223.18	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$102,776.82	7.712	55.314	44.686
1000 - 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04002023		\$0.00	\$0.00	\$8,411.37	\$35,990.78	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$3,019.22	21.562	92.260	7.740
1000 - 04002024		\$0.00	\$0.00	\$4,362.69	\$44,641.89	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$5,641.89)	11.186	0.000	0.000
1000 - 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$43,918.15	\$295,628.56	\$456,540.00				
SUPPLIES		\$0.00	\$0.00				\$160,911.44	9.620	64.754	35.246
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000 - 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000 - 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04003020		\$0.00	\$0.00	\$573.33	\$15,600.32	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$3,600.32)	4.778	0.000	0.000
1000 - 04003021		\$0.00	\$0.00	\$0.00	\$690.28	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,809.72	0.000	12.551	87.449
1000 - 04003022		\$0.00	\$0.00	\$4,656.12	\$36,575.45	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$8,424.55	10.347	81.279	18.721
1000 - 04003023		\$0.00	\$0.00	\$1,926.42	\$17,189.03	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$810.97	10.702	95.495	4.505
1000 - 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 - 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$367.00	\$53,458.00	\$56,000.00	\$2,542.00	0.655	95.461	4.539
1000- 04003055 GENERAL LIABILITY E.O.		\$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 - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$2,525.18	\$14,847.63	\$26,000.00	\$11,152.37	9.712	57.106	42.894
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 CITY)		\$0.00 \$0.00	\$0.00 \$0.00	\$38.30	\$257.54	\$404.00	\$146.46	9.480	63.748	36.252
1000- 04003063 WASTE DISPOSAL (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 MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00 \$0.00	\$191.65	\$1,524.16	\$5,700.00	\$4,175.84	3.362	26.740	73.260
1000- 04003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$746.36	\$5,715.32	\$11,500.00	\$5,784.68	6.490	49.698	50.302
1000- 04003100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,558.10	\$11,709.52	\$14,000.00	\$2,290.48	11.129	83.639	16.361
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$13,453.37	\$20,000.00	\$6,546.63	7.500	67.267	32.733
1000- 04003102 COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00 \$0.00	\$0.00 \$0.00	\$567.00	\$567.00	\$600.00	\$33.00	94.500	94.500	5.500
Group Totals:		\$0.00	\$0.00	\$14,649.46	\$196,860.98	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,089.05	5.592	75.152	24.848
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002 BUILDINGS AND IMPROVEMENTS		\$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	\$35,983.00	\$311,209.00	\$319,160.00	\$7,951.00	11.274	97.509	2.491
Group Totals:		\$0.00	\$0.00	\$35,983.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$24,823.49	10.455	92.787	7.213
1000 0400	Office Totals:	(\$31,789.47)	(\$239,123.90)	\$319,597.12	\$2,842,767.21	\$4,583,705.74	\$1,501,814.63			
COUNTY SHERIFF		\$0.00	\$64,100.75	\$351,386.59	\$3,081,891.11	\$4,647,806.49	\$1,565,915.38	7.560	66.309	33.691
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.29	\$1,400.00	\$1,254.71	0.000	10.378	89.622
1000- 04012002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:		\$0.00	\$0.00	\$0.00	\$479.47	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$2,340.53	0.000	17.002	82.998
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

2023

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0401	CIRCUIT COURT ADMIN- KARA WHITEHEAD					
Group: 04013000 - 04013999		OTHER SERVICES & CHARGES								
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$29.01	\$216.86	\$800.00	\$583.14	3.626	27.108	72.893
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$264.00	\$500.00	\$236.00	0.000	52.800	47.200
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$1,379.08	\$3,000.00	\$1,620.92	5.606	45.969	54.031
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$494.45	\$700.00	\$205.55	0.000	70.636	29.364
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$840.00	\$1,600.00	\$760.00	6.563	52.500	47.500
Group Totals:		\$0.00	\$0.00	\$302.19	\$3,279.39	\$7,170.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,890.61	4.215	45.738	54.262
Group: 04014000 - 04014999		CAPITAL OUTLAY								
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$302.19	\$3,758.86	\$10,000.00				
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$6,241.14	3.022	37.589	62.411
Fund: 1000 COUNTY GENERAL				Office: 0402	TRIAL COURT ADMINISTRATOR I					
Group: 04022000 - 04022999		SUPPLIES								
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00				
SUPPLIES		\$0.00	\$0.00				\$1,590.00	0.000	0.000	100.000
Group: 04023000 - 04023999		OTHER SERVICES & CHARGES								

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000 - 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000 - 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$108.86	\$704.21	\$1,000.00	\$295.79	10.886	70.421	29.579
1000 - 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$108.86	\$742.33	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,757.67	0.751	5.120	94.880
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000 - 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$108.86	\$742.33	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$15,357.67	0.676	4.611	95.389
Fund: 1000 COUNTY GENERAL										
Group: 04032000 - 04032999 SUPPLIES										
1000 - 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$152.05	\$708.49	\$2,200.00	\$1,491.51	6.911	32.204	67.796
1000 - 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$152.05	\$708.49	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,291.51	5.068	23.616	76.384
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000 - 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.76	\$172.56	\$500.00	\$327.44	4.352	34.512	65.488
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$226.00	\$623.30	\$1,000.00	\$376.70	22.600	62.330	37.670
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$80.00	\$130.00	\$50.00	7.692	61.538	38.462
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$800.00	\$661.68	0.000	17.290	82.710
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$24.39	\$67.64	\$250.00	\$182.36	9.756	27.056	72.944
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$257.36	\$500.00	\$242.64	0.000	51.472	48.528
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,091.44	\$800.00	(\$291.44)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$739.86	\$420.00	(\$319.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$934.84	\$1,390.00	\$455.16	7.194	67.255	32.745
Group Totals:		\$0.00	\$0.00	\$382.15	\$4,458.84	\$7,000.00	\$2,541.16	5.459	63.698	36.302
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,541.16	5.459	63.698	36.302
1000 0403 Office Totals:		\$0.00	\$0.00	\$534.20	\$5,167.33	\$10,000.00	\$4,832.67	5.342	51.673	48.327
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00				\$4,832.67	5.342	51.673	48.327
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$359.42	\$2,500.00	\$2,140.58	0.000	14.377	85.623
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$359.42	\$4,350.00	\$3,990.58	0.000	8.263	91.737
SUPPLIES		\$0.00	\$0.00				\$3,990.58	0.000	8.263	91.737
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.76	\$172.56	\$500.00	\$327.44	4.352	34.512	65.488
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$80.00	\$240.00	\$160.00	4.167	33.333	66.667
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000 - 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$24.39	\$67.66	\$300.00	\$232.34	8.130	22.553	77.447
1000 - 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
1000 - 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000 - 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$934.84	\$1,750.00	\$815.16	5.714	53.419	46.581
Group Totals:		\$0.00	\$0.00	\$156.15	\$2,266.56	\$5,640.00	\$3,373.44	2.769	40.187	59.813
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,373.44	2.769	40.187	59.813
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000 - 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$156.15	\$2,625.98	\$10,000.00	\$7,374.02	1.562	26.260	73.740
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$7,374.02	1.562	26.260	73.740
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000 - 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$496.01	\$2,430.00	\$1,933.99	0.000	20.412	79.588
1000 - 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group Totals:		\$0.00	\$0.00	\$0.00	\$504.68	\$2,930.00	\$2,425.32	0.000	17.225	82.775
SUPPLIES		\$0.00	\$0.00				\$2,425.32	0.000	17.225	82.775
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000 - 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$97.99	\$1,042.65	\$1,000.00	(\$42.65)	9.799	0.000	0.000
1000 - 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$158.01	\$400.00	\$241.99	0.000	39.503	60.498
1000 - 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$80.00	\$150.00	\$70.00	6.667	53.333	46.667
1000 - 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$24.49	\$67.75	\$150.00	\$82.25	16.327	45.167	54.833
1000 - 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,209.84	\$2,000.00	\$790.16	0.000	60.492	39.508

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000 - 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000 - 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,057.88	\$1,220.00	\$162.12	8.197	86.711	13.289
Group Totals:		\$0.00	\$0.00	\$232.48	\$3,885.63	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,184.37	3.288	54.959	45.041
1000 0405 Office Totals:		\$0.00	\$0.00	\$232.48	\$4,390.31	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$5,609.69	2.325	43.903	56.097
Fund: 1000 COUNTY GENERAL										
Group: 04062000 - 04062999 SUPPLIES										
1000 - 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$162.69	\$1,972.39	\$2,600.00	\$627.61	6.257	75.861	24.139
1000 - 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$162.69	\$2,474.75	\$4,100.00				
SUPPLIES		\$0.00	\$0.00				\$1,625.25	3.968	60.360	39.640
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000 - 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$32.63	\$258.76	\$700.00	\$441.24	4.661	36.966	63.034
1000 - 04063021	POSTAGE	\$0.00	\$0.00	\$66.00	\$129.00	\$500.00	\$371.00	13.200	25.800	74.200
1000 - 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$24.38	\$59.49	\$200.00	\$140.51	12.190	29.745	70.255
1000 - 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000 - 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000 - 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000 - 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$880.00	\$1,500.00	\$620.00	7.333	58.667	41.333
Group Totals:		\$0.00	\$0.00	\$233.01	\$1,794.75	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,105.25	3.949	30.419	69.581
1000 0406 Office Totals:		\$0.00	\$0.00	\$395.70	\$4,269.50	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$5,730.50	3.957	42.695	57.305

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0407 TRIAL COURT ADMIN VI										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$1,038.56	\$2,500.00	\$1,461.44	0.000	41.542	58.458
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,038.56	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,961.44	0.000	20.771	79.229
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$18.13	\$130.49	\$500.00	\$369.51	3.626	26.098	73.902
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$168.82	\$500.00	\$331.18	0.000	33.764	66.236
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$300.00	\$161.68	0.000	46.107	53.893
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$386.04	\$300.00	(\$86.04)	0.000	0.000	0.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$877.00	\$1,500.00	\$623.00	7.400	58.467	41.533
Group Totals:		\$0.00	\$0.00	\$129.13	\$3,046.99	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,953.01	2.583	60.940	39.060
1000 0407 Office Totals: \$0.00 \$0.00 \$129.13 \$4,085.55 \$10,000.00										
TRIAL COURT ADMIN VI \$0.00 \$0.00 \$5,914.45 1.291 40.855 59.145										
Fund: 1000 COUNTY GENERAL Office: 0408 TRAIL COURT ADMIN VII										
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$333.41	\$1,800.00	\$1,466.59	0.000	18.523	81.477
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$333.41	\$2,670.00				
SUPPLIES		\$0.00	\$0.00				\$2,336.59	0.000	12.487	87.513
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000 - 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.76	\$172.56	\$400.00	\$227.44	5.440	43.140	56.860
1000 - 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000 - 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000 - 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
1000 - 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$934.84	\$1,500.00	\$565.16	6.667	62.323	37.677
Group Totals:		\$0.00	\$0.00	\$121.76	\$2,419.16	\$7,320.00	\$4,900.84	1.663	33.049	66.951
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,900.84	1.663	33.049	66.951
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000 - 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$121.76	\$2,752.57	\$10,000.00	\$7,247.43	1.218	27.526	72.474
TRAIL COURT ADMIN VII		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000 - 04091001	SALARIES	(\$2,724.76)	(\$21,798.30)	\$46,830.94	\$398,069.32	\$665,229.67	\$245,362.05	7.449	63.116	36.884
1000 - 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,065.00	\$9,685.61	\$14,400.00	\$4,714.39	7.396	67.261	32.739
1000 - 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,626.58	\$30,872.42	\$51,991.67	\$21,119.25	6.975	59.380	40.620
1000 - 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,584.90	\$64,219.19	\$101,913.19	\$37,694.00	7.443	63.014	36.986
1000 - 04091009	HEALTH INSURANCE MATCH	(\$8,000.92)	(\$63,596.08)	\$28.95	\$231.60	\$95,842.31	\$32,014.63	8.378	66.597	33.403

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000 - 04091010		\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$58.04)	0.000	0.000	0.000
1000 - 04091011		\$0.00	\$0.00	\$0.00	\$336.00	\$4,320.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$3,984.00	0.000	7.778	92.222
1000 - 04091012		\$0.00	\$0.00	\$150.00	\$250.00	\$850.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$600.00	17.647	29.412	70.588
1000 - 04091017		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,725.68)	(\$85,394.38)	\$59,286.37	\$504,686.57	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$70,012.05	\$590,080.95		\$347,430.28	7.468	62.941	37.059
Group: 04092000 - 04092999 SUPPLIES										
1000 - 04092001		(\$214.94)	(\$214.94)	\$785.99	\$3,418.85	\$8,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$1,000.93	\$3,633.79		\$4,366.21	12.512	45.422	54.578
1000 - 04092002		\$0.00	\$0.00	\$39.04	\$303.73	\$4,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$3,696.27	0.976	7.593	92.407
Group Totals:		(\$214.94)	(\$214.94)	\$825.03	\$3,722.58	\$12,000.00				
SUPPLIES		\$0.00	\$0.00	\$1,039.97	\$3,937.52		\$8,062.48	8.666	32.813	67.187
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000 - 04093002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 - 04093005		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SPECIAL LEGAL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04093009		\$0.00	\$0.00	\$0.00	\$97,460.35	\$145,000.00				
OTHER PROFESSIONAL SERVICES(COMI		\$0.00	\$0.00				\$47,539.65	0.000	67.214	32.786
1000 - 04093020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
TELEPHONE & FAX -LANDLINE		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04093021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
POSTAGE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 - 04093030		\$0.00	\$0.00	\$318.24	\$855.71	\$4,500.00				
TRAVEL		\$0.00	\$0.00				\$3,644.29	7.072	19.016	80.984
1000 - 04093055		\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49				
GENERAL LIABILITY E.O.		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 04093070		\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00				
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$77.57	0.000	99.724	0.276
1000 - 04093073		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
LEASE MACHINERY & EQUIP(INCL COPY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04093090		\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,100.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$1,040.00	0.000	66.452	33.548
1000 - 04093094		\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,994.25	0.000	37.288	62.712
1000 - 04093100		\$0.00	\$0.00	\$0.00	\$240.00	\$1,500.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,260.00	0.000	16.000	84.000
1000 - 04093101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$3,045.00	0.000	0.000	100.000
1000 - 04093102		\$0.00	\$0.00	\$181.44	\$544.32	\$1,000.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$455.68	18.144	54.432	45.568

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0409 DISTRICT COURT										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$499.68	\$133,122.05	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$62,086.44	0.256	68.195	31.805
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004 MACHINERY AND EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,940.62)	(\$85,609.32)	\$60,611.08	\$641,531.20	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00	\$71,551.70	\$727,140.52		\$417,589.20	6.251	63.521	36.479
Fund: 1000 COUNTY GENERAL										
Office: 0414 JUVENILE COURT										
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001 SALARIES		(\$680.01) \$0.00	(\$6,182.85) \$0.00	\$26,787.08 \$27,467.09	\$216,028.31 \$222,211.16	\$372,995.55	\$150,784.39	7.364	59.575	40.425
1000- 04141006 SOCIAL SECURITY MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$2,025.26	\$16,326.49	\$28,534.16	\$12,207.67	7.098	57.217	42.783
1000- 04141007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$4,364.26	\$35,204.77	\$57,142.92	\$21,938.15	7.637	61.608	38.392
1000- 04141009 HEALTH INSURANCE MATCH		(\$2,821.48) \$0.00	(\$24,672.48) \$0.00	\$15.44 \$2,836.92	\$119.66 \$24,792.14	\$44,019.59	\$19,227.45	6.445	56.321	43.679
1000- 04141010 WORKMEN'S COMPENSATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011 UNEMPLOYMENT COMPENSATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.07	\$2,304.00	\$2,128.93	0.000	7.599	92.401
1000- 04141012 OTHER FRINGE BENEFITS(INCL INS HLT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017 VACATION-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:		(\$3,501.49)	(\$30,855.33)	\$33,192.04	\$275,422.00	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$36,693.53	\$306,277.33		\$207,291.44	7.145	59.637	40.363
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001 GENERAL SUPPLIES (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 SMALL EQUIPMENT (LESS THAN CAPITAL		\$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 UNIFORMS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007 FUELS, OILS, & LUBRICANTS		\$0.00 \$0.00	\$0.00 \$0.00	\$203.97	\$1,823.70	\$5,500.00	\$3,676.30	3.709	33.158	66.842
1000- 04142024 MAINTENANCE & SERVICE CONTRACTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$203.97	\$8,165.97	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$8,844.03	1.199	48.007	51.993
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$89.23	\$850.03	\$2,000.00	\$992.54	4.462	50.373	49.627
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$18.31	\$18.31	\$3,500.00	\$3,481.69	0.523	0.523	99.477
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$510.01	\$919.08	\$3,500.00	\$2,580.92	14.572	26.259	73.741
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$3.61	\$85.33	\$300.00	\$214.67	1.203	28.443	71.557
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$235.74	\$1,837.23	\$2,850.00	\$1,012.77	8.272	64.464	35.536
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$90.72	\$401.10	\$1,650.00	\$1,248.90	5.498	24.309	75.691
Group Totals:		\$0.00	(\$157.43)	\$947.62	\$9,862.58	\$20,561.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$10,020.01		\$10,541.49	4.609	48.732	51.268
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$3,501.49)	(\$31,012.76)	\$34,343.63	\$293,450.55	\$551,150.27				
JUVENILE COURT		\$0.00	\$0.00	\$37,845.12	\$324,463.31		\$226,686.96	6.867	58.870	41.130
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,416.66	\$29,113.31	\$8,500.00	(\$20,613.31)	4.535	93.198	6.802
		\$0.00	\$22,738.28			\$31,238.28	\$2,124.97			
Group Totals:		\$0.00	\$0.00	\$1,416.66	\$29,113.31	\$8,500.00	(\$20,613.31)			
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28			\$31,238.28	\$2,124.97	4.535	93.198	6.802
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,416.66	\$29,113.31	\$8,500.00	(\$20,613.31)			
PROSECUTING ATTORNEY		\$0.00	\$22,738.28			\$31,238.28	\$2,124.97	4.535	93.198	6.802
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$8,724.98)	(\$67,335.97)	\$207,693.62	\$1,767,518.44	\$3,104,491.38	\$1,269,636.97	6.971	59.103	40.897
		\$0.00	\$0.00	\$216,418.60	\$1,834,854.41					
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$735.00	\$6,681.75	\$71,835.40	\$65,153.65	1.023	9.301	90.699
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000 - 04181005		\$0.00	\$0.00	\$0.00	\$62,402.47	\$51,316.74				
	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00				(\$11,085.73)	0.000	0.000	0.000
1000 - 04181006		\$0.00	\$0.00	\$15,866.88	\$142,162.09	\$242,989.00				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$100,826.91	6.530	58.506	41.494
1000 - 04181007		\$0.00	\$0.00	\$33,591.97	\$297,049.41	\$475,608.08				
	RETIREMENT MATCH	\$0.00	\$0.00				\$178,558.67	7.063	62.457	37.543
1000 - 04181009		(\$30,170.68)	(\$231,607.06)	\$101.56	\$913.26	\$420,727.16				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$30,272.24	\$232,520.32		\$188,206.84	7.195	55.266	44.734
1000 - 04181010		\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011		\$0.00	\$0.00	\$0.00	\$1,537.96	\$20,448.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$18,910.04	0.000	7.521	92.479
1000 - 04181012		\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00				
	OTHER FRINGE BENEFITS(INCL HLTH INSURANCE)	\$0.00	\$0.00				\$3,650.00	0.000	3.947	96.053
1000 - 04181017		\$0.00	\$0.00	\$343.53	\$11,133.98	\$15,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$3,866.02	2.290	74.227	25.773
Group Totals:		(\$38,895.66)	(\$298,943.03)	\$258,332.56	\$2,354,322.12	\$4,468,215.25				
PERSONAL SERVICES		\$0.00	\$0.00	\$297,228.22	\$2,653,265.15		\$1,814,950.10	6.652	59.381	40.619
Group: 04182000 - 04182999 SUPPLIES										
1000 - 04182001		\$0.00	\$0.00	\$0.00	\$4,751.62	\$14,200.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$9,448.38	0.000	33.462	66.538
1000 - 04182002		\$0.00	\$0.00	\$488.25	\$8,073.13	\$10,000.00				
	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00				\$1,926.87	4.883	80.731	19.269
1000 - 04182003		\$0.00	\$0.00	\$4,243.63	\$30,617.40	\$61,000.00				
	JANITORIAL SUPPLIES	\$0.00	\$0.00				\$30,382.60	6.957	50.192	49.808
1000 - 04182004		\$0.00	\$0.00	\$10,064.66	\$62,845.69	\$10.00				
	MEDICINE& DRUGS	\$0.00	\$0.00				(\$62,835.69)	0.000	0.000	0.000
1000 - 04182005		\$0.00	\$0.00	\$41,273.47	\$362,301.41	\$489,000.00				
	FOOD & RELATED ITEMS	\$0.00	\$0.00				\$126,698.59	8.440	74.090	25.910
1000 - 04182006		\$0.00	\$0.00	\$1,529.96	\$29,004.60	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$19,495.40	3.155	59.803	40.197
1000 - 04182007		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04182009		\$0.00	\$0.00	\$7,467.95	\$39,397.88	\$61,000.00				
	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00				\$21,602.12	12.243	64.587	35.413
1000 - 04182020		\$0.00	\$0.00	\$0.00	\$887.73	\$10,000.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$9,112.27	0.000	8.877	91.123
1000 - 04182021		\$0.00	\$0.00	\$95.45	\$719.85	\$200.00				
	PAINTS & METALS	\$0.00	\$0.00				(\$519.85)	47.725	0.000	0.000
1000 - 04182022		\$0.00	\$0.00	\$84.03	\$20,180.68	\$5,000.00				
	PLUMBING & ELECTRICAL	\$0.00	\$0.00				(\$15,180.68)	1.681	0.000	0.000
1000 - 04182023		\$0.00	\$0.00	\$659.60	\$52,376.13	\$35,000.00				
	REPAIR PARTS	\$0.00	\$0.00				(\$17,376.13)	1.885	0.000	0.000
1000 - 04182024		\$0.00	\$0.00	\$857.15	\$857.15	\$10.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				(\$847.15)	0.000	0.000	0.000
1000 - 04182029		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SMALL TOOLS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04182000 - 04182999 SUPPLIES										
1000 - 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$66,764.15	\$612,013.27	\$734,440.00	\$122,426.73	9.090	83.331	16.669
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000 - 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$360.00	\$2,760.00	\$3,500.00	\$740.00	10.286	78.857	21.143
		\$0.00	\$0.00							
1000 - 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$64,837.47	\$424,856.50	\$391,100.88	(\$33,755.62)	16.578	0.000	0.000
		\$0.00	\$0.00							
1000 - 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$424.11	\$3,380.34	\$5,000.00	\$1,619.66	8.482	67.607	32.393
		\$0.00	\$0.00							
1000 - 04183021	POSTAGE	\$0.00	\$0.00	\$20.80	\$3,345.04	\$7,100.00	\$3,754.96	0.293	47.113	52.887
		\$0.00	\$0.00							
1000 - 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000 - 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000 - 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000 - 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$19,190.56	\$126,269.85	\$166,000.00	\$39,730.15	11.561	76.066	23.934
		\$0.00	\$0.00							
1000 - 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$2,900.41	\$37,972.58	\$75,000.00	\$37,027.42	3.867	50.630	49.370
		\$0.00	\$0.00							
1000 - 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$12,922.04	\$16,500.00	\$3,577.96	10.119	78.315	21.685
		\$0.00	\$0.00							
1000 - 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,774.90	\$12,195.39	\$20,000.00	\$7,804.61	8.875	60.977	39.023
		\$0.00	\$0.00							
1000 - 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$440.71	\$3,559.78	\$5,000.00	\$1,440.22	8.814	71.196	28.804
		\$0.00	\$0.00							
1000 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$164.48	\$2,738.38	\$10,000.00	\$7,261.62	1.645	27.384	72.616
		\$0.00	\$0.00							
1000 - 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$812.45	\$2,732.04	\$3,000.00	\$267.96	27.082	91.068	8.932
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$92,595.56	\$713,243.15	\$789,822.09	\$76,578.94	11.724	90.304	9.696
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000 - 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0418 COUNTY JAIL										
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000 - 04184003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04184004		\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$38,895.66)	(\$298,943.03)	\$417,692.27	\$3,679,578.54	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$456,587.93	\$3,978,521.57		\$2,079,975.77	7.536	65.668	34.332
Fund: 1000 COUNTY GENERAL										
Office: 0419 COUNTY CORONER										
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000 - 04191001		\$0.00	\$0.00	\$6,816.00	\$57,936.00	\$88,618.50				
	SALARIES	\$0.00	\$0.00				\$30,682.50	7.691	65.377	34.623
1000 - 04191006		\$0.00	\$0.00	\$521.44	\$4,432.24	\$6,779.32				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$2,347.08	7.692	65.379	34.621
1000 - 04191007		\$0.00	\$0.00	\$1,044.22	\$8,875.87	\$13,576.35				
	RETIREMENT MATCH	\$0.00	\$0.00				\$4,700.48	7.691	65.377	34.623
1000 - 04191009		\$0.00	\$0.00	\$1.93	\$15.44	\$5,005.24				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00				\$4,989.80	0.039	0.308	99.692
1000 - 04191010		\$0.00	\$0.00	\$0.00	\$254.00	\$243.11				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				(\$10.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,383.59	\$71,513.55	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$42,708.97	7.340	62.609	37.391
Group: 04192000 - 04192999 SUPPLIES										
1000 - 04192001		\$0.00	\$0.00	\$150.00	\$1,235.00	\$5,865.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$4,630.00	2.558	21.057	78.943
1000 - 04192002		\$0.00	\$0.00	\$494.76	\$4,936.40	\$5,045.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$108.60	9.807	97.847	2.153
Group Totals:		\$0.00	\$0.00	\$644.76	\$6,171.40	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$4,738.60	5.910	56.566	43.434
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000 - 04193009		\$0.00	\$0.00	\$6,514.00	\$42,799.00	\$76,500.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$33,701.00	8.515	55.946	44.054
1000 - 04193020		\$0.00	\$0.00	\$85.00	\$640.00	\$1,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$360.00	8.500	64.000	36.000
1000 - 04193030		\$0.00	\$0.00	\$561.02	\$3,519.48	\$7,000.00				
	TRAVEL	\$0.00	\$0.00				\$3,480.52	8.015	50.278	49.722
1000 - 04193100		\$0.00	\$0.00	\$590.00	\$4,948.04	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$4,938.04)	0.000	0.000	0.000
1000 - 04193101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$3,055.00	0.000	0.000	100.000
1000 - 04193102		\$0.00	\$0.00	\$34.02	\$34.02	\$10.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				(\$24.02)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,784.04	\$51,940.54	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,634.46	8.888	59.310	40.690

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000 - 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$16,812.39	\$129,625.49	\$212,717.52				
COUNTY CORONER		\$0.00	\$0.00				\$83,092.03	7.904	60.938	39.062
Fund: 1000 COUNTY GENERAL		Office: 0420 CONSTABLE								
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000 - 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$71.56	\$67.62				
PERSONAL SERVICES		\$0.00	\$0.00				(\$3.94)	0.000	105.827	-5.827
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000 - 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
CONSTABLE		\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000 - 04221001	SALARIES	(\$1,204.00)	(\$9,632.10)	\$23,445.34	\$201,898.31	\$311,145.24	\$99,614.83	7.922	67.984	32.016
		\$0.00	\$0.00	\$24,649.34	\$211,530.41					
1000 - 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,749.99	\$22,725.68	\$25,000.00	\$2,274.32	11.000	90.903	9.097
		\$0.00	\$0.00							
1000 - 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,094.02	\$17,097.62	\$25,715.11	\$8,617.49	8.143	66.489	33.511
		\$0.00	\$0.00							
1000 - 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,044.44	\$32,945.91	\$47,667.45	\$14,721.54	8.485	69.116	30.884
		\$0.00	\$0.00							
1000 - 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$30,811.52)	\$13.51	\$108.08	\$50,782.18	\$19,862.58	7.611	60.887	39.113
		\$0.00	\$0.00	\$3,864.95	\$30,919.60					
1000 - 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000 - 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
		\$0.00	\$0.00							
1000 - 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$5,055.44)	(\$40,443.62)	\$32,347.30	\$282,150.42	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$37,402.74	\$322,594.04		\$148,177.57	7.945	68.525	31.475
Group: 04222000 - 04222999 SUPPLIES										
1000 - 04222001	GENERAL OFFICE SUPPLIES	\$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	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.76	\$172.56	\$500.00	\$327.44	4.352	34.512	65.488
1000 - 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$357.08	\$1,094.56	\$2,000.00	\$905.44	17.854	54.728	45.272
1000 - 04223052	FIRE & EXTENDED COVERAGE	\$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	\$4,342.43	\$24,447.58	\$33,000.00	\$8,552.42	13.159	74.084	25.916
1000 - 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$42.63	\$3,393.28	\$5,000.00	\$1,606.72	0.853	67.866	32.134
1000 - 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,540.00	\$14,246.96	\$40,000.00	\$25,753.04	6.350	35.617	64.383
1000 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,587.44	\$26,271.59	\$40,000.00	\$13,728.41	6.469	65.679	34.321
1000 - 04223102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$79.38	\$79.38	\$750.00	\$670.62	10.584	10.584	89.416
Group Totals:		\$0.00	\$0.00	\$9,970.72	\$87,222.08	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,544.09	7.185	62.855	37.145
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000 - 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422	Office Totals:	(\$5,055.44)	(\$40,443.62)	\$42,318.02	\$369,372.50	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00	\$47,373.46	\$409,816.12		\$199,751.66	7.772	67.231	32.769
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000 - 04241001	SALARIES	(\$255.94)	(\$2,047.56)	\$9,945.64	\$82,719.95	\$133,362.38	\$48,594.87	7.650	63.562	36.438
1000 - 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$744.06	\$6,205.98	\$10,202.22	\$3,996.24	7.293	60.830	39.170

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000 - 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,562.86	\$13,010.52	\$20,431.12	\$7,420.60	7.649	63.680	36.320
1000 - 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,878.96)	\$5.79	\$46.32	\$15,015.73	\$12,090.45	2.778	19.481	80.519
1000 - 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$667.22)	(\$4,926.52)	\$12,258.35	\$102,232.85	\$181,200.94				
PERSONAL SERVICES		\$0.00	\$0.00	\$12,925.57	\$107,159.37		\$74,041.57	7.133	59.138	40.862
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000 - 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$34.02	\$34.02	\$450.00	\$415.98	7.560	7.560	92.440
Group Totals:		\$0.00	\$0.00	\$34.02	\$34.02	\$460.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$425.98	7.396	7.396	92.604
1000 0424 Office Totals:		(\$667.22)	(\$4,926.52)	\$12,292.37	\$102,266.87	\$181,660.94				
DRUG TASK FORCE		\$0.00	\$0.00	\$12,959.59	\$107,193.39		\$74,467.55	7.134	59.007	40.993
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000 - 04251001	SALARIES	(\$347.78)	(\$2,782.32)	\$13,872.97	\$118,679.87	\$184,970.62	\$63,508.43	7.688	65.666	34.334
1000 - 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,057.82	\$9,051.28	\$14,150.25	\$5,098.97	7.476	63.966	36.034
1000 - 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,178.62	\$18,608.01	\$28,337.50	\$9,729.49	7.688	65.666	34.334
1000 - 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$14,072.00)	\$7.72	\$61.76	\$21,275.51	\$7,141.75	8.304	66.432	33.568
1000 - 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00	\$150.00	25.000	25.000	75.000
1000 - 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,106.78)	(\$16,854.32)	\$17,167.13	\$147,846.90	\$252,336.85				
PERSONAL SERVICES		\$0.00	\$0.00	\$19,273.91	\$164,701.22		\$87,635.63	7.638	65.270	34.730

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Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,942.56	\$2,750.00	(\$192.56)	0.000	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,079.15	\$4,750.00	\$670.85	0.000	85.877	14.123
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$100.00	\$682.50	\$1,000.00	\$317.50	10.000	68.250	31.750
Group Totals:		\$0.00	\$0.00	\$100.00	\$7,704.21	\$8,500.00	\$795.79	1.176	90.638	9.362
SUPPLIES		\$0.00	\$0.00							
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$106.26	\$860.98	\$1,500.00	\$639.02	7.084	57.399	42.601
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,543.82	\$300.00	(\$1,243.82)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$35.36	\$2,243.96	\$1,500.00	(\$743.96)	2.357	0.000	0.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,123.61	\$6,806.93	\$9,500.00	\$2,693.07	11.827	71.652	28.348
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$7.95	\$274.90	\$400.00	\$125.10	1.988	68.725	31.275
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$518.42	\$3,933.55	\$5,400.00	\$1,466.45	9.600	72.844	27.156
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,980.00	\$2,075.00	\$95.00	0.000	95.422	4.578
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$960.90	\$1,030.12	\$1,500.00	\$469.88	64.060	68.675	31.325
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,942.33	\$300.00	(\$1,642.33)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,070.00	\$2,500.00	\$1,430.00	0.000	42.800	57.200
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RECI	\$0.00	\$0.00	\$641.60	\$5,485.86	\$7,019.40	\$1,533.54	9.140	78.153	21.847
Group Totals:		\$0.00	\$0.00	\$3,394.10	\$33,674.14	\$44,148.35	\$10,474.21	7.688	76.275	23.725
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04254000 - 04254999 CAPITAL OUTLAY										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000 - 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$2,106.78)	(\$16,854.32)	\$20,661.23	\$189,225.25	\$304,995.20				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$22,768.01	\$206,079.57		\$98,915.63	7.465	67.568	32.432
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000 - 04351001	SALARIES	(\$340.95)	(\$2,867.74)	\$13,729.95	\$116,219.73	\$177,569.46	\$58,481.99	7.924	67.065	32.935
		\$0.00	\$0.00	\$14,070.90	\$119,087.47					
1000 - 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,035.03	\$9,497.86	\$13,584.06	\$4,086.20	7.619	69.919	30.081
		\$0.00	\$0.00							
1000 - 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,155.67	\$18,246.64	\$27,203.64	\$8,957.00	7.924	67.074	32.926
		\$0.00	\$0.00							
1000 - 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$11,193.04)	\$7.72	\$59.83	\$21,275.51	\$10,022.64	6.371	52.891	47.109
		\$0.00	\$0.00	\$1,355.44	\$11,252.87					
1000 - 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000 - 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
		\$0.00	\$0.00							
1000 - 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00	\$150.00	25.000	25.000	75.000
		\$0.00	\$0.00							
1000 - 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$1,688.67)	(\$14,060.78)	\$16,978.37	\$153,446.39	\$242,237.44				
PERSONAL SERVICES		\$0.00	\$0.00	\$18,667.04	\$167,507.17		\$74,730.27	7.706	69.150	30.850
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000 - 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$1,688.67)	(\$14,060.78)	\$16,978.37	\$153,446.39	\$242,247.44				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$18,667.04	\$167,507.17		\$74,740.27	7.706	69.147	30.853
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000 - 05001001	SALARIES	(\$496.88)	(\$3,975.16)	\$3,893.50	\$33,343.20	\$57,077.02	\$19,758.66	7.692	65.382	34.618
		\$0.00	\$0.00	\$4,390.38	\$37,318.36					
1000 - 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$2,550.81	\$5,467.99	\$2,917.18	5.447	46.650	53.350
		\$0.00	\$0.00							
1000 - 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$5,717.10	\$8,744.20	\$3,027.10	7.692	65.382	34.618
		\$0.00	\$0.00							
1000 - 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$6,320.32)	\$1.93	\$15.44	\$9,346.03	\$3,010.27	8.474	67.791	32.209
		\$0.00	\$0.00	\$791.97	\$6,335.76					

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,286.92)	(\$10,295.48)	\$4,865.89	\$44,593.49	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,152.81	\$54,888.97		\$44,319.57	6.202	55.327	44.673
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,920.84	\$1,500.00	(\$7,420.84)	0.000	88.801	11.199
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$249.53	\$21,696.86	\$15,000.00	(\$6,696.86)	1.664	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$258.00	\$1,733.51	\$5,000.00	\$3,266.49	5.160	34.670	65.330
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$141.05	\$4,102.82	\$7,000.00	\$2,897.18	2.015	58.612	41.388
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$43.38	\$119.36	\$3,000.00	\$2,880.64	1.446	3.979	96.021
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group Totals:		\$0.00	\$0.00	\$691.96	\$36,598.28	\$32,500.00	(\$4,098.28)			
SUPPLIES		\$0.00	\$8,545.91			\$41,045.91	\$4,447.63	1.686	89.164	10.836
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$39.88	\$303.06	\$750.00	\$446.94	5.317	40.408	59.592
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.55	\$1,031.26	\$2,500.00	\$1,468.74	5.142	41.250	58.750
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$760.56	\$4,564.69	\$6,000.00	\$1,435.31	12.676	76.078	23.922
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$4.79	\$165.71	\$350.00	\$184.29	1.369	47.346	52.654
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$217.04	\$600.00	\$382.96	4.522	36.173	63.827
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$987.68	\$1,750.00	\$762.32	0.000	56.439	43.561
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	0.000	33.333	66.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$173.98	\$3,354.54	\$6,000.00	\$2,645.46	2.900	55.909	44.091
Group Totals:		\$0.00	\$0.00	\$1,634.89	\$19,276.26	\$34,412.28	\$15,136.02	4.751	56.016	43.984
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0500	Office Totals:	(\$1,286.92)	(\$10,295.48)	\$7,192.74	\$100,468.03	\$171,120.82	\$60,357.31			
OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91	\$8,479.66	\$110,763.51	\$179,666.73	\$68,903.22	4.720	61.649	38.351
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	(\$36.33)	(\$290.65)	\$6,164.26	\$50,837.99	\$89,896.37	\$38,767.73	6.897	56.875	43.125
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$460.10	\$3,799.90	\$6,877.07	\$3,077.17	6.690	55.255	44.745
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$949.93	\$7,795.20	\$13,772.12	\$5,976.92	6.897	56.601	43.399
1000- 08001009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,290.24)	\$3.19	\$21.66	\$10,010.60	\$6,698.70	4.140	33.084	66.916
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$3,580.89)	\$7,577.48	\$62,602.80	\$121,481.98	\$55,298.29	6.606	54.480	45.520
PERSONAL SERVICES		\$0.00	\$0.00	\$8,025.09	\$66,183.69					
Group: 08002000 - 08002999 SUPPLIES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000 - 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$570.02	\$893.29	\$1,500.00	\$606.71	38.001	59.553	40.447
1000 - 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,464.66	\$1,663.57	\$1,500.00	(\$163.57)	97.644	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,034.68	\$2,556.86	\$3,000.00	\$443.14	67.823	85.229	14.771
SUPPLIES		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000 - 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.88	\$462.18	\$900.00	\$437.82	1.209	51.353	48.647
1000 - 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.18	\$736.72	\$1,000.00	\$263.28	9.218	73.672	26.328
1000 - 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$329.84	\$600.00	\$270.16	6.872	54.973	45.027
1000 - 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$269.36	\$1,000.00	\$730.64	0.000	26.936	73.064
1000 - 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$156.44	\$1,056.01	\$1,950.00	\$893.99	8.023	54.154	45.846
1000 - 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.64	\$301.73	\$300.00	(\$1.73)	0.213	0.000	0.000
1000 - 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$153.31	\$603.51	\$125.00	(\$478.51)	0.000	0.000	0.000
1000 - 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000 - 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$966.04	\$1,500.00	\$533.96	1.512	64.403	35.597
Group Totals:		\$0.00	\$0.00	\$477.36	\$6,070.63	\$10,194.77	\$4,124.14	4.682	59.547	40.453
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	(\$447.61)	(\$3,580.89)	\$10,089.52	\$71,230.29	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$10,537.13	\$74,811.18		\$59,865.57	7.824	55.549	44.451

Fund: 1000 COUNTY GENERAL**Office: 0801 COUNTY EXTENSION OFFICE****Group: 08013000 - 08013999****OTHER SERVICES & CHARGES**

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801	COUNTY EXTENSION OFFICE					
Group: 08013000 - 08013999		OTHER SERVICES & CHARGES								
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$108.24	\$822.77	\$1,100.00	\$277.23	9.840	74.797	25.203
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.64	\$1,397.60	\$2,000.00	\$602.40	8.732	69.880	30.120
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$465.61	\$3,178.20	\$5,720.00	\$2,541.80	8.140	55.563	44.437
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$748.49	\$67,492.59	\$130,924.02				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$63,431.43	0.572	51.551	48.449
1000 0801	Office Totals:	\$0.00	\$0.00	\$748.49	\$67,492.59	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$63,431.43	0.572	51.551	48.449
Fund: 1000 COUNTY GENERAL				Office: 0802	PAUPERS AND WELFARE					
Group: 08023000 - 08023999		OTHER SERVICES & CHARGES								
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$400.00	\$3,450.00	\$10,000.00	\$6,550.00	4.000	34.500	65.500
Group Totals:		\$0.00	\$0.00	\$400.00	\$3,450.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,550.00	4.000	34.500	65.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$3,450.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$6,550.00	4.000	34.500	65.500
Fund: 1000 COUNTY GENERAL				Office: 0804	CONSOLIDATED YOUTH SERVICES					
Group: 08043000 - 08043999		OTHER SERVICES & CHARGES								
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0805	SENIOR CITIZENS					
Group: 08053000 - 08053999		OTHER SERVICES & CHARGES								
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0808	DISABLED AMERICAN VETERENS					
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignal Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								
1000 - 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999		TRANSFERS								
1000 - 88889999		5,000,000.00)	4,961,217.56)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$5,000,000.00	\$4,961,217.56		4,961,217.56)	0.000	0.000	100.000
Group Totals:		(\$5,000,000.00)	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$5,000,000.00	\$4,961,217.56		(\$4,961,217.56)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$5,000,000.00)	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$5,000,000.00	\$4,961,217.56		(\$4,961,217.56)	0.000	0.000	100.000
1000	Fund Totals:	(\$5,129,284.22)	(\$5,956,135.82)	\$1,266,203.55	\$11,604,327.91	\$19,675,494.57	\$2,115,030.84			
COUNTY GENERAL		\$3,229.50	\$104,993.72	\$6,395,487.77	\$17,560,463.73	\$19,780,488.29	\$2,220,024.56	32.332	88.777	11.223
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 03000100 - 03001999		PERSONAL SERVICES								
1002 - 03001009		\$171,435.77	\$1,337,406.11	\$183,631.05	\$1,334,857.82	\$2,357,934.00				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$12,195.28	(\$2,548.29)		\$2,360,482.29	0.517	0.000	100.000
Group Totals:		\$171,435.77	\$1,337,406.11	\$183,631.05	\$1,334,857.82	\$2,357,934.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$12,195.28	(\$2,548.29)		\$2,360,482.29	0.517	-0.108	100.108
Group: 03003000 - 03003999		OTHER SERVICES & CHARGES								
1002 - 03003054		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
1002 0300	Office Totals:	\$171,435.77	\$1,337,406.11	\$183,631.05	\$1,334,857.82	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	\$12,195.28	(\$2,548.29)		\$2,405,482.29	0.508	-0.106	100.106
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999		TRANSFERS								
1002 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$171,435.77	\$1,337,406.11	\$183,631.05	\$1,334,857.82	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	\$12,195.28	(\$2,548.29)		\$2,405,482.29	0.508	-0.106	100.106
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS				

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 0500 AWIN COMMUNICATIONS UPGRADE										
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.35				
SUPPLIES		\$0.00	\$0.00				\$9,440.35	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999 FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND Office: 0127 CONSTRUCTION (GENERAL REVENUE)										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1892- 01272020		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892- 01272022		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	PLUMBING AND ELECTRICAL	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
SUPPLIES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004		\$0.00	\$0.00	\$0.00	\$349,262.57	\$500,000.00				
	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				\$150,737.43	0.000	69.853	30.147
1892- 01273005		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SPECIAL LEGAL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1892- 01273009		\$0.00	\$0.00	\$0.00	\$3,050.00	\$100,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$96,950.00	0.000	3.050	96.950
1892- 01273040		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1892- 01273054		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SUNDRY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1892- 01273100		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$352,312.57	\$660,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$308,187.43	0.000	53.340	46.660
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002		\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$100.00				
	BUILDINGS AND IMPROVEMENTS	\$0.00	\$1,200,000.00			\$1,200,100.00	1,110,338.04 \$89,661.96	0.000	92.529	7.471
1892- 01274003		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892- 01274004		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892- 01274006		\$0.00	\$0.00	\$330,348.00	\$330,348.00	\$6,464,400.00				
	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$6,134,052.00	5.110	5.110	94.890
Group Totals:		\$0.00	\$0.00	\$330,348.00	\$1,440,786.04	\$6,564,500.00	\$5,123,713.96			
CAPITAL OUTLAY		\$0.00	\$1,200,000.00			\$7,764,500.00	\$6,323,713.96	4.255	18.556	81.444
1892 0127	Office Totals:	\$0.00	\$0.00	\$330,348.00	\$1,793,098.61	\$7,350,000.00	\$5,556,901.39			
CONSTRUCTION (GENERAL REVENL		\$0.00	\$1,200,000.00			\$8,550,000.00	\$6,756,901.39	3.864	20.972	79.028
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999		\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)		\$5,000,000.00	0.000	0.000	100.000
Group Totals:		\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)		\$5,000,000.00	0.000	0.000	100.000
1892 8888	Office Totals:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)		\$5,000,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892	Fund Totals:	\$5,000,000.00	\$5,000,000.00	\$330,348.00	\$1,793,098.61	\$7,350,000.00	\$10,556,901.39			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00	(\$4,669,652.00)	(\$3,206,901.39)	\$8,550,000.00	\$11,756,901.39	-54.616	-37.508	137.508
Fund: 2000 COUNTY ROAD DEPARTMENT FUND Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000 - 02001001	SALARIES	(\$5,184.37)	(\$47,058.00)	\$178,796.92	\$1,513,992.18	\$2,703,924.41	\$1,142,874.23	6.804	57.733	42.267
		\$0.00	\$0.00	\$183,981.29	\$1,561,050.18					
2000 - 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000 - 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,448.64	\$114,122.88	\$208,380.22	\$94,257.34	6.454	54.767	45.233
		\$0.00	\$0.00							
2000 - 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,354.14	\$239,903.54	\$414,241.22	\$174,337.68	6.845	57.914	42.086
		\$0.00	\$0.00							
2000 - 02001009	HEALTH INSURANCE MATCH	(\$24,588.80)	(\$195,751.92)	\$102.29	\$800.95	\$353,424.62	\$156,871.75	6.986	55.614	44.386
		\$0.00	\$0.00	\$24,691.09	\$196,552.87					
2000 - 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000 - 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,171.88	\$16,992.00	\$15,820.12	0.000	6.897	93.103
		\$0.00	\$0.00							
2000 - 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$350.00	\$3,400.00	\$3,050.00	0.000	10.294	89.706
		\$0.00	\$0.00							
2000 - 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$29,773.17)	(\$242,809.92)	\$220,701.99	\$1,975,516.94	\$3,820,404.94				
PERSONAL SERVICES		\$0.00	\$0.00	\$250,475.16	\$2,218,326.86		\$1,602,078.08	6.556	58.065	41.935
Group: 02002000 - 02002999 SUPPLIES										
2000 - 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,380.53	\$8,644.48	\$10,000.00	\$1,355.52	13.805	86.445	13.555
		\$0.00	\$0.00							
2000 - 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$826.77	\$10,000.00	\$9,173.23	0.000	8.268	91.732
		\$0.00	\$0.00							
2000 - 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,364.45	\$14,939.93	\$15,000.00	\$60.07	15.763	99.600	0.400
		\$0.00	\$0.00							
2000 - 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,968.45	\$18,780.02	\$25,000.00	\$6,219.98	11.874	75.120	24.880
		\$0.00	\$0.00							
2000 - 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$83,551.54	\$379,905.87	\$600,000.00	\$220,094.13	13.925	63.318	36.682
		\$0.00	\$0.00							
2000 - 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$8,668.48	\$55,385.68	\$110,000.00	\$54,614.32	7.880	50.351	49.649
		\$0.00	\$0.00							
2000 - 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
		\$0.00	\$0.00							
2000 - 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$219.17	\$10,000.00	\$9,780.83	0.000	2.192	97.808
		\$0.00	\$0.00							
2000 - 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$4,146.87	\$4,000.00	(\$146.87)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$73,895.04	\$340,962.12	\$300,000.00	(\$40,962.12)	24.632	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002024	MAINTENANCE & SERVICE CONTRACTS	\$1,015,000.00	\$1,015,000.00	\$2,691,638.40	\$3,466,828.50	\$2,195,000.00	1,271,828.50	83.852	0.000	0.000
		\$0.00	\$0.00			\$3,210,000.00	(\$256,828.50)			
2000 - 02002025	ASPHALT	\$0.00	\$0.00	\$16,154.49	\$122,321.51	\$975,000.00	\$852,678.49	1.657	12.546	87.454
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2000 - 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$52,823.96	\$100,000.00	\$47,176.04	0.000	52.824	47.176
2000 - 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$20,249.22	\$152,941.54	\$375,000.00	\$222,058.46	5.400	40.784	59.216
2000 - 02002029	SMALL TOOLS	\$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	\$3,637.48	\$61,145.10	\$50,000.00	(\$11,145.10)	7.275	0.000	0.000
2000 - 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$178.26	\$842.20	\$65,955.98	\$65,113.78	0.270	1.277	98.723
Group Totals:		\$0.00	\$0.00	\$2,904,686.34	\$4,682,238.92	\$4,849,955.98	\$167,717.06			
SUPPLIES		\$1,015,000.00	\$1,015,000.00			\$5,864,955.98	\$1,182,717.06	49.526	79.834	20.166
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000 - 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$1,072.00	\$26,688.82	\$15,000.00	(\$11,688.82)	7.147	0.000	0.000
2000 - 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$1,925.84	\$10,000.00	\$8,074.16	2.407	19.258	80.742
2000 - 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$193.36	\$1,507.11	\$2,300.00	\$792.89	8.407	65.527	34.473
2000 - 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.06	\$4,153.68	\$4,500.00	\$346.32	11.535	92.304	7.696
2000 - 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$191.50	\$1,522.50	\$5,000.00	\$3,477.50	3.830	30.450	69.550
2000 - 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$86.45	\$252.20	\$500.00	\$247.80	17.290	50.440	49.560
2000 - 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000 - 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$341.12	\$79,300.25	\$85,670.00	\$6,369.75	0.398	92.565	7.435
2000 - 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,623.02	\$9,715.25	\$14,000.00	\$4,284.75	11.593	69.395	30.605
2000 - 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$49.77	\$13,356.42	\$15,000.00	\$1,643.58	0.332	89.043	10.957
2000 - 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,645.31	\$2,000.00	\$354.69	5.439	82.266	17.735

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000 - 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$1,990.82	\$2,400.00	\$409.18	9.711	82.951	17.049
2000 - 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$61.68	\$4,010.30	\$9,000.00	\$4,989.70	0.685	44.559	55.441
2000 - 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$5,548.48	\$33,239.87	\$30,000.00	(\$3,239.87)	18.495	0.000	0.000
2000 - 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$430.00	\$740.90	\$1,000.00	\$259.10	43.000	74.090	25.910
2000 - 02003102	COMP SOFTWARE , SUPPORT/MAINY/ R	\$0.00	\$0.00	\$601.02	\$18,883.54	\$22,000.00	\$3,116.46	2.732	85.834	14.166
Group Totals:		\$0.00	\$0.00	\$11,300.03	\$250,690.11	\$275,947.30	\$25,257.19	4.095	90.847	9.153
OTHER SERVICES & CHARGES										
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000 - 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$143,763.00	\$718,227.30	\$575,000.00	(\$143,227.30)	12.235	61.126	38.874
2000 - 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$68,915.00	\$400,000.00	\$331,085.00	0.000	17.229	82.771
2000 - 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
Group Totals:		\$0.00	\$0.00	\$143,763.00	\$827,317.09	\$1,115,020.00	\$287,702.91	8.383	48.240	51.760
CAPITAL OUTLAY		\$0.00	\$600,000.00			\$1,715,020.00	\$887,702.91			
2000 0200 Office Totals:		(\$29,773.17)	(\$242,809.92)	\$3,280,451.36	\$7,735,763.06	\$10,061,328.22	\$2,082,755.24			
ROAD DEPARTMENT (SPECIAL REV)		\$1,015,000.00	\$1,615,000.00	\$3,310,224.53	\$7,978,572.98	\$11,676,328.22	\$3,697,755.24	28.350	68.331	31.669
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
2000 - 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		(\$18,689.19)		\$18,689.19			
2000 8888 Office Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		(\$18,689.19)		\$18,689.19			
2000 Fund Totals:		(\$29,773.17)	(\$224,120.73)	\$3,280,451.36	\$7,735,763.06	\$10,061,328.22	\$2,101,444.43			
COUNTY ROAD DEPARTMENT FUND		\$1,015,000.00	\$1,615,000.00	\$3,310,224.53	\$7,959,883.79	\$11,676,328.22	\$3,716,444.43	28.350	68.171	31.829
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX						
Group: 02002000 - 02002999 SUPPLIES										
2003 - 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$228,825.94	\$228,825.94	\$305,000.00	\$76,174.06	75.025	75.025	24.975

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
Group: 02002000 - 02002999 SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$228,825.94	\$228,825.94	\$305,000.00				
SUPPLIES		\$0.00	\$0.00				\$76,174.06	75.025	75.025	24.975
2003 0200	Office Totals:	\$0.00	\$0.00	\$228,825.94	\$228,825.94	\$305,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$76,174.06	75.025	75.025	24.975
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
Group: 88889990 - 88889999 TRANSFERS										
2003 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$228,825.94	\$228,825.94	\$305,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$76,174.06	75.025	75.025	24.975
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Group: 02002000 - 02002999 SUPPLIES										
2998 - 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL SUPPLIES(CONSUMED OR AL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
2998 - 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00				
SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	\$0.00				\$17,000.00	0.000	0.000	100.000
2998 - 02002027		\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00				
GRAVEL, DIRT, AND SAND		\$0.00	\$0.00				\$102,500.00	0.000	0.000	100.000
2998 - 02002030		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CONCRETE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00				
SUPPLIES		\$0.00	\$0.00				\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2998 - 02003004		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
ENGINEERING & INSPECTIONS		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
2998 - 02003009		\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$24,000.00	0.000	12.727	87.273
2998 - 02003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2998 - 02004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2998 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
CROWLEY'S RIDGE GRAVEL TRAIL TA		\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 0200 INSTALLING BOX CULVERT										
Group: 02002000 - 02002999 SUPPLIES										
2999 - 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
2999 - 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2999 - 02002026		\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75				
CULVERT AND PIPE		\$0.00	\$0.00				\$26,166.75	0.000	0.000	100.000
2999 - 02002027		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
GRAVEL, DIRT, AND SAND		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
2999 - 02002030		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CONCRETE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75				
SUPPLIES		\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999 - 02003004		\$0.00		\$0.00	\$0.00	\$500.00				
ENGINEERING & INSPECTIONS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2999 - 02003009		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2999 - 02003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
2999 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
INSTALLING BOX CULVERT		\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2999 - 88889999		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999 8888 Office Totals:		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001		(\$36.33)	(\$290.64)	\$4,259.65	\$36,204.33	\$55,867.93				
	SALARIES	\$0.00	\$0.00	\$4,295.98	\$36,494.97		\$19,372.96	7.690	65.324	34.676
3000- 01031002		\$0.00	\$0.00	\$132.00	\$464.00	\$2,500.00				
	1 DEPUTY TREASURER (PT) LESS \$13 / i	\$0.00	\$0.00				\$2,036.00	5.280	18.560	81.440
3000- 01031006		\$0.00	\$0.00	\$317.39	\$2,658.31	\$4,465.15				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$1,806.84	7.108	59.535	40.465
3000- 01031007		\$0.00	\$0.00	\$658.14	\$5,594.32	\$8,558.97				
	RETIREMENT MATCH	\$0.00	\$0.00				\$2,964.65	7.689	65.362	34.638
3000- 01031009		(\$411.28)	(\$3,290.24)	\$1.93	\$15.44	\$5,005.24				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$413.21	\$3,305.68		\$1,699.56	8.256	66.044	33.956
3000- 01031010		\$0.00	\$0.00	\$0.00	\$83.16	\$78.89				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				(\$4.27)	0.000	0.000	0.000
3000- 01031011		\$0.00	\$0.00	\$0.00	\$21.85	\$288.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$266.15	0.000	7.587	92.413
3000- 01031012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$3,580.88)	\$5,369.11	\$45,041.41	\$76,824.18				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,816.72	\$48,622.29		\$28,201.89	7.571	63.290	36.710
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001		\$0.00	\$0.00	\$34.12	\$222.60	\$2,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$2,277.40	1.365	8.904	91.096
3000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$34.12	\$222.60	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,777.40	0.853	5.565	94.435
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	POSTAGE	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030		\$0.00	\$0.00	\$320.32	\$607.36	\$750.00				
	TRAVEL	\$0.00	\$0.00				\$142.64	42.709	80.981	19.019
3000- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090		\$0.00	\$0.00	\$0.00	\$275.00	\$600.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$325.00	0.000	45.833	54.167
3000- 01033094		\$0.00	\$0.00	\$107.19	\$381.33	\$2,200.00				
	MEALS & LODGING	\$0.00	\$0.00				\$1,818.67	4.872	17.333	82.667
3000- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101		\$0.00	\$0.00	(\$150.00)	\$1,050.00	\$1,000.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				(\$50.00)	0.000	0.000	0.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000 - 01033102		\$0.00	\$0.00	\$11.34	\$34.02	\$1,500.00				
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00	\$0.00				\$1,465.98	0.756	2.268	97.732
Group Totals:		\$0.00	\$0.00	\$288.85	\$2,347.71	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,712.29	3.188	25.913	74.087
3000 0103 Office Totals:		(\$447.61)	(\$3,580.88)	\$5,692.08	\$47,611.72	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00	\$6,139.69	\$51,192.60		\$38,691.58	6.831	56.954	43.046
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3000 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 Fund Totals:		(\$447.61)	(\$3,580.88)	\$5,692.08	\$47,611.72	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$6,139.69	\$51,192.60		\$38,691.58	6.831	56.954	43.046
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND										
Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001 - 01041001		(\$419.37)	(\$3,714.67)	\$16,818.96	\$142,875.95	\$228,532.39				
SALARIES		\$0.00	\$0.00	\$17,238.33	\$146,590.62		\$81,941.77	7.543	64.144	35.856
3001 - 01041002		\$0.00	\$0.00	\$983.50	\$7,031.50	\$14,400.00				
DEPUTY CLERK (PT) \$15 OR LESS/LESS		\$0.00	\$0.00				\$7,368.50	6.830	48.830	51.170
3001 - 01041006		\$0.00	\$0.00	\$1,359.13	\$11,412.64	\$18,584.33				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$7,171.69	7.313	61.410	38.590
3001 - 01041007		\$0.00	\$0.00	\$2,640.92	\$22,336.18	\$35,011.16				
RETIREMENT MATCH		\$0.00	\$0.00				\$12,674.98	7.543	63.797	36.203
3001 - 01041009		(\$1,885.04)	(\$15,148.86)	\$7.05	\$56.40	\$33,195.51				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$1,892.09	\$15,205.26		\$17,990.25	5.700	45.805	54.195
3001 - 01041010		\$0.00	\$0.00	\$0.00	\$362.73	\$344.54				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$18.19)	0.000	0.000	0.000
3001 - 01041011		\$0.00	\$0.00	\$0.00	\$121.66	\$1,440.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$1,318.34	0.000	8.449	91.551
3001 - 01041012		\$0.00	\$0.00	\$0.00	\$150.00	\$250.00				
OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00	\$0.00				\$100.00	0.000	60.000	40.000
3001 - 01041017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,304.41)	(\$18,863.53)	\$21,809.56	\$184,347.06	\$332,757.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$24,113.97	\$203,210.59		\$129,547.34	7.247	61.069	38.931
Group: 01042000 - 01042999 SUPPLIES										
3001 - 01042001		\$17.85	\$17.85	\$230.31	\$2,173.20	\$12,540.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$212.46	\$2,155.35		\$10,384.65	1.694	17.188	82.812
3001 - 01042002		\$0.00	\$0.00	\$372.36	\$1,310.13	\$10,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$9,189.87	3.546	12.477	87.523

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01042000 - 01042999 SUPPLIES										
	Group Totals:	\$17.85	\$17.85	\$602.67	\$3,483.33	\$23,040.00				
SUPPLIES		\$0.00	\$0.00	\$584.82	\$3,465.48		\$19,574.52	2.538	15.041	84.959
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792
3001 - 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$175.00	\$9,119.08	\$15,000.00	\$5,880.92	1.167	60.794	39.206
3001 - 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021	POSTAGE	(\$17.85)	(\$17.85)	\$0.00	\$31,084.72	\$37,000.00	\$5,897.43	0.048	84.061	15.939
3001 - 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$68.04	\$39,962.05	\$50,000.00	\$10,037.95	0.136	79.924	20.076
	Group Totals:	(\$17.85)	(\$17.85)	\$243.04	\$80,441.45	\$127,055.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$260.89	\$80,459.30		\$46,595.70	0.205	63.326	36.674
3001 0104 Office Totals:		(\$2,304.41)	(\$18,863.53)	\$22,655.27	\$268,271.84	\$482,852.93				
COUNTY COLLECTOR (SPECIAL REV		\$0.00	\$0.00	\$24,959.68	\$287,135.37		\$195,717.56	5.169	59.466	40.534
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3001 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$2,304.41)	(\$18,863.53)	\$22,655.27	\$268,271.84	\$482,852.93				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$24,959.68	\$287,135.37		\$195,717.56	5.169	59.466	40.534
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04222000 - 04222999 SUPPLIES										
3002 - 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,652.38	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$86,367.62	0.000	4.057	95.943
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$238.69	\$1,309.52	\$3,510.00	\$2,200.48	6.800	37.308	62.692
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,649.26	\$36,000.00	\$31,350.74	0.000	12.915	87.085
Group Totals:		\$0.00	\$0.00	\$238.69	\$5,958.78	\$39,510.00				
SUPPLIES		\$0.00	\$0.00				\$33,551.22	0.604	15.082	84.918
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$96.86	\$774.31	\$8,500.00	\$7,725.69	1.140	9.110	90.890

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$4,800.00	0.000	0.000	100.000
3003- 04093030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
TRAVEL		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3003- 04093073		\$0.00	\$0.00	\$129.27	\$1,130.82	\$6,000.00				
LEASE MACHINARY & EQUIP (INCL COPY		\$0.00	\$0.00				\$4,869.18	2.155	18.847	81.153
3003- 04093094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3003- 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3003- 04093101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
TRAINING		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3003- 04093102		\$214.94	\$214.94	\$9.95	\$13,820.42	\$6,155.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	(\$204.99)	\$13,605.48		(\$7,450.48)	0.000	0.000	0.000
Group Totals:		\$214.94	\$214.94	\$236.08	\$15,725.55	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$21.14	\$15,510.61		\$29,744.39	0.047	34.274	65.726
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals: \$214.94 \$214.94 \$474.77 \$21,684.33 \$84,775.00										
DISTRICT COURT (SPECIAL REV)(16- \$0.00 \$0.00 \$259.83 \$21,469.39 \$63,305.61 0.306 25.325 74.675										
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000										
3003 Fund Totals: \$214.94 \$214.94 \$474.77 \$21,684.33 \$84,775.00										
WD DISTRICT COURT AUTOMATION FL \$0.00 \$0.00 \$259.83 \$21,469.39 \$63,305.61 0.306 25.325 74.675										
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)										
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3004- 01052002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
SUPPLIES		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004 - 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$16,375.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,925.00	0.000	69.924	30.076
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004 - 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3004 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)						
Group: 01012000 - 01012999 SUPPLIES										
3005 - 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$654.27	\$13,098.32	\$18,500.00	\$5,401.68	3.537	70.802	29.198
3005 - 01012002	SMALL EQUIPMENT	\$0.00	\$433.99	\$0.00	\$433.99	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$433.99	\$654.27	\$13,532.31	\$18,510.00				
SUPPLIES		\$0.00	\$0.00		\$13,098.32		\$5,411.68	3.535	70.763	29.237
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$1,229.49	\$11,597.20	\$16,500.00	\$4,902.80	7.451	70.286	29.714
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$262.08	\$262.08	\$3,000.00	\$2,737.92	8.736	8.736	91.264
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$283.44	\$4,500.00	\$4,216.56	0.000	6.299	93.701
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,491.57	\$37,642.72	\$51,040.00	\$13,397.28	2.922	73.751	26.249
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,397.28	2.922	73.751	26.249
3005 0101 Office Totals:		\$0.00	\$433.99	\$2,145.84	\$51,175.03	\$69,550.00	\$18,808.96	3.085	72.956	27.044
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00		\$50,741.04		\$18,808.96	3.085	72.956	27.044
Fund: 3005 COUNTY CLERK COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$433.99	\$2,145.84	\$51,175.03	\$69,550.00	\$18,808.96	3.085	72.956	27.044
COUNTY CLERK COST FUND		\$0.00	\$0.00		\$50,741.04		\$18,808.96	3.085	72.956	27.044
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$1,475.82)	(\$10,984.63)	\$49,136.54	\$416,389.15	\$673,199.45	\$245,825.67	7.518	63.484	36.516
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,334.84	\$14,893.84	\$25,000.00	\$10,106.16	5.339	59.575	40.425
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,735.02	\$31,996.19	\$53,412.26	\$21,416.07	6.993	59.904	40.096
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,808.52	\$66,009.82	\$103,134.16	\$37,124.34	7.571	64.004	35.996

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND										
Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021009		(\$5,642.96)	(\$44,423.92)	\$24.72	\$193.90	\$61,317.48				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$5,667.68	\$44,617.82		\$16,699.66	9.243	72.765	27.235
3006- 01021010		\$0.00	\$0.00	\$0.00	\$941.53	\$895.16				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$46.37)	0.000	0.000	0.000
3006- 01021011		\$0.00	\$0.00	\$0.00	\$318.20	\$3,744.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$3,425.80	0.000	8.499	91.501
3006- 01021012		\$0.00	\$0.00	\$0.00	\$100.00	\$800.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$700.00	0.000	12.500	87.500
3006- 01021017		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$7,118.78)	(\$55,408.55)	\$62,039.64	\$530,842.63	\$924,502.51				
PERSONAL SERVICES		\$0.00	\$0.00	\$69,158.42	\$586,251.18		\$338,251.33	7.481	63.413	36.587
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001		\$0.00	\$0.00	\$0.00	\$3,949.93	\$10,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$6,050.07	0.000	39.499	60.501
3006- 01022002		\$0.00	\$0.00	\$1,269.81	\$7,272.63	\$50,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$42,727.37	2.540	14.545	85.455
Group Totals:		\$0.00	\$0.00	\$1,269.81	\$11,222.56	\$60,000.00				
SUPPLIES		\$0.00	\$0.00				\$48,777.44	2.116	18.704	81.296
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005		\$0.00	\$0.00	\$540.00	\$540.00	\$10.00				
SPECIAL LEGAL		\$0.00	\$0.00				(\$530.00)	0.000	0.000	0.000
3006- 01023009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER PROFESSIONAL SERVICES(COMI		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020		\$0.00	\$0.00	\$54.39	\$431.18	\$1,500.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$1,068.82	3.626	28.745	71.255
3006- 01023021		\$0.00	\$0.00	\$1,667.01	\$3,347.57	\$7,000.00				
POSTAGE		\$0.00	\$0.00				\$3,652.43	23.814	47.822	52.178
3006- 01023023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERNET CONNECTION (MIFI)		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023030		\$0.00	\$0.00	\$262.08	\$262.08	\$500.00				
TRAVEL		\$0.00	\$0.00				\$237.92	52.416	52.416	47.584
3006- 01023040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023052		\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00				
FIRE & EXTENDED COVERAGE		\$0.00	\$0.00				(\$260.73)	0.000	0.000	0.000
3006- 01023055		\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49				
GENERAL LIABILITY E.O.		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060		\$0.00	\$0.00	\$613.96	\$4,144.51	\$5,095.00				
UTILITIES - ELECTRICITY		\$0.00	\$0.00				\$950.49	12.050	81.345	18.655
3006- 01023061		\$0.00	\$0.00	\$2.51	\$1,184.20	\$2,225.00				
UTILITIES - GAS		\$0.00	\$0.00				\$1,040.80	0.113	53.222	46.778
3006- 01023073		\$0.00	\$0.00	\$480.88	\$3,326.72	\$10,000.00				
LEASE MACHINERY & EQUIP(INCL COPY		\$0.00	\$0.00				\$6,673.28	4.809	33.267	66.733

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006 - 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006 - 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$325.00	\$1,000.00	\$675.00	0.000	32.500	67.500
3006 - 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$189.00	\$48,260.16	\$70,000.00	\$21,739.84	0.270	68.943	31.057
Group Totals:		\$0.00	\$0.00	\$3,809.83	\$68,099.64	\$106,407.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,307.85	3.580	63.999	36.001
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006 - 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLAY		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals:		(\$7,118.78)	(\$55,408.55)	\$67,119.28	\$610,164.83	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$74,238.06	\$665,573.38		\$452,866.64	6.638	59.509	40.491
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3006 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 Fund Totals:		(\$7,118.78)	(\$55,408.55)	\$67,119.28	\$610,164.83	\$1,118,440.02				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$74,238.06	\$665,573.38		\$452,866.64	6.638	59.509	40.491
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY						
Group: 06039990 - 06039999 TRANSFERS										
3008 - 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$15,568.14	\$346,553.71	\$573,897.00	\$227,343.29	2.713	60.386	39.614
Group Totals:		\$0.00	\$0.00	\$15,568.14	\$346,553.71	\$573,897.00				
TRANSFERS		\$0.00	\$0.00				\$227,343.29	2.713	60.386	39.614
3008 0603 Office Totals:		\$0.00	\$0.00	\$15,568.14	\$346,553.71	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				\$227,343.29	2.713	60.386	39.614
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2 Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$15,568.14	\$346,553.71	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00				\$227,343.29	2.713	60.386	39.614
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$1,258.56	\$2,670.09	\$3,000.00	\$329.91	41.952	89.003	10.997
3012- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,258.56	\$2,670.09	\$4,400.00				
SUPPLIES		\$0.00	\$0.00				\$1,729.91	28.604	60.684	39.316
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$1,258.56	\$2,670.09	\$8,420.00				
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00				\$5,749.91	14.947	31.711	68.289
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$1,258.56	\$2,670.09	\$8,420.00				
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00				\$5,749.91	14.947	31.711	68.289
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	(\$165.99)	\$143,521.96	\$123,774.00	(\$19,747.96)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	(\$165.99)	\$143,521.96	\$123,774.00	(\$19,747.96)	-0.134	115.955	-15.955
SUPPLIES		\$0.00	\$0.00				(\$19,747.96)			
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
		\$0.00	\$0.00							
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$10,859.38	\$115,980.09	\$150,629.00	\$34,648.91	7.209	76.997	23.003
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$10,859.38	\$116,051.67	\$155,639.00	\$39,587.33	6.977	74.565	25.435
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,587.33			
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3014 0400 Office Totals:		\$0.00	\$0.00	\$10,693.39	\$259,573.63	\$279,423.00				
SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00				\$19,849.37	3.827	92.896	7.104
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00			
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	\$10,693.39	\$259,573.63	\$279,423.00				
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00				\$19,849.37	3.827	92.896	7.104
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$10,000.00			
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,990.00			

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

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND		Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)								
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
Fund: 3019 SHERIFF BOATING SAFETY FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
Fund: 3020 EMERGENCY 911 SERVICES FUND		Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$1,445.70	\$7,215.61	\$90,500.00	\$83,284.39	1.597	7.973	92.027
Group Totals:		\$0.00	\$0.00	\$1,445.70	\$7,215.61	\$90,500.00	\$83,284.39	1.597	7.973	92.027
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$83,284.39	1.597	7.973	92.027
3020 0501 Office Totals:		\$0.00	\$0.00	\$1,445.70	\$7,215.61	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$83,284.39	1.597	7.973	92.027
Fund: 3020 EMERGENCY 911 SERVICES FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 Fund Totals:		\$0.00	\$0.00	\$1,445.70	\$7,215.61	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$83,284.39	1.597	7.973	92.027
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND		Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)								
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND										
Group: 04002000 - 04002999 SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022 - 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND										
Group: 88889990 - 88889999 TRANSFERS										
3022 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026 - 04171001		(\$378.75)	(\$3,030.05)	\$3,021.24	\$25,869.92	\$44,207.09				
SALARIES		\$0.00	\$0.00	\$3,399.99	\$28,899.97		\$15,307.12	7.691	65.374	34.626
3026 - 04171006		\$0.00	\$0.00	\$231.12	\$1,979.01	\$3,381.84				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$1,402.83	6.834	58.519	41.481
3026 - 04171007		\$0.00	\$0.00	\$520.88	\$4,427.48	\$6,772.53				
RETIREMENT MATCH		\$0.00	\$0.00				\$2,345.05	7.691	65.374	34.626
3026 - 04171009		(\$790.04)	(\$6,320.32)	\$1.93	\$15.44	\$9,346.03				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$791.97	\$6,335.76		\$3,010.27	8.474	67.791	32.209
3026 - 04171010		\$0.00	\$0.00	\$0.00	\$66.37	\$62.79				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$3.58)	0.000	0.000	0.000
3026 - 04171011		\$0.00	\$0.00	\$0.00	\$21.00	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$267.00	0.000	7.292	92.708
3026 - 04171012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3026 - 04171017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$1,168.79)	(\$9,350.37)	\$3,775.17	\$32,379.22	\$65,158.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,943.96	\$41,729.59		\$23,428.69	7.588	64.043	35.957
Group: 04172000 - 04172999 SUPPLIES										
3026 - 04172001		\$0.00	\$0.00	\$0.00	\$1,984.86	\$4,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,015.14	0.000	49.622	50.379

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,148.31	\$2,177.59	\$7,000.00	\$4,822.41	30.690	31.108	68.892
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,148.31	\$4,162.45	\$11,000.00	\$6,837.55	19.530	37.840	62.160
SUPPLIES		\$0.00	\$0.00							
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$43.51	\$944.96	\$2,500.00	\$1,555.04	1.740	37.798	62.202
		\$0.00	\$0.00							
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
		\$0.00	\$0.00							
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$937.76	\$3,500.00	\$2,562.24	0.000	26.793	73.207
		\$0.00	\$0.00							
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
		\$0.00	\$0.00							
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$565.79	\$3,427.60	\$5,000.00	\$1,572.40	11.316	68.552	31.448
		\$0.00	\$0.00							
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.00	\$138.43	\$300.00	\$161.57	1.333	46.143	53.857
		\$0.00	\$0.00							
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$310.00	\$2,222.27	\$3,600.00	\$1,377.73	8.611	61.730	38.270
		\$0.00	\$0.00							
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,020.00	\$4,500.00	\$1,480.00	0.000	67.111	32.889
		\$0.00	\$0.00							
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$963.56	\$2,090.97	\$2,500.00	\$409.03	38.542	83.639	16.361
		\$0.00	\$0.00							
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$103.76	\$400.00	\$296.24	0.000	25.940	74.060
		\$0.00	\$0.00							
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,025.00	\$5,000.00	\$2,975.00	0.000	40.500	59.500
		\$0.00	\$0.00							
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$6,516.18	\$7,000.00	\$483.82	0.324	93.088	6.912
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,909.54	\$23,730.61	\$41,616.00	\$17,885.39	4.588	57.023	42.977
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		(\$1,168.79)	(\$9,350.37)	\$7,833.02	\$60,272.28	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$9,001.81	\$69,622.65		\$48,161.63	7.643	59.110	40.890
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 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
Fund Totals:		(\$1,168.79)	(\$9,350.37)	\$7,833.02	\$60,272.28	\$117,784.28				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$9,001.81	\$69,622.65		\$48,161.63	7.643	59.110	40.890
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-										
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001		\$0.00	\$0.00	\$0.00	\$573.46	\$290.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				(\$283.46)	0.000	0.000	0.000
3028- 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$573.46	\$1,090.00				
SUPPLIES		\$0.00	\$0.00				\$516.54	0.000	52.611	47.389
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030		\$0.00	\$0.00	\$0.00	\$28.31	\$300.00				
TRAVEL		\$0.00	\$0.00				\$271.69	0.000	9.437	90.563
3028- 04223094		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
MEALS & LODGING		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
3028- 04223100		\$0.00	\$0.00	\$0.00	\$97.94	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$87.94)	0.000	0.000	0.000
3028- 04223101		\$0.00	\$0.00	\$0.00	\$768.20	\$200.00				
TRAINING & EDUCATION		\$0.00	\$0.00				(\$568.20)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$894.45	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$184.45)	0.000	125.979	-25.979
3028 0422 Office Totals:										
CIRCUIT DRUG CT FEE FD (SPEC RE										
		\$0.00	\$0.00	\$0.00	\$1,467.91	\$1,800.00				
		\$0.00	\$0.00				\$332.09	0.000	81.551	18.449
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,467.91	\$1,800.00				
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00				\$332.09	0.000	81.551	18.

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$80.64	\$20.00				
SUPPLIES		\$0.00	\$0.00				(\$60.64)	0.000	403.200	-303.200
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:		\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
DISTRICT COURT PUBLIC SAFETY FUN		\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)	0.000	5.040	94.960
Group Totals:		\$0.00	\$0.00	\$0.00	\$979.46	\$8,199.10	\$7,219.64			
PERSONAL SERVICES		\$0.00	\$50.00			\$8,249.10	\$7,269.64	0.000	11.874	88.126
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$546.15	\$2,018.88	\$5,000.00	\$2,981.12	10.923	40.378	59.622

Month: 8

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$318.26	\$391.24	\$3,500.00	\$3,108.76	9.093	11.178	88.822
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
Group Totals:		\$0.00	\$0.00	\$864.41	\$2,410.12	\$8,510.00				
SUPPLIES		\$0.00	\$0.00				\$6,099.88	10.158	28.321	71.679
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020 TELEPHONE & FAX-LANDLINE		\$0.00 \$0.00	\$157.43 \$0.00	\$43.51	\$200.94 \$43.51	\$10.00	(\$33.51)	0.000	0.000	0.000
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022 CELL PHONES & PAGERS		\$0.00 \$0.00	\$0.00 \$0.00	\$306.96	\$1,332.21	\$4,310.00	\$2,977.79	7.122	30.910	69.090
3031- 04143100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031- 04143101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102 COMP SOFTWARE,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
Group Totals:		\$0.00	\$157.43	\$350.47	\$1,733.35	\$15,580.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$1,575.92		\$14,004.08	2.249	10.115	89.885
3031 0414 Office Totals:		\$0.00	\$157.43	\$1,214.88	\$5,122.93	\$32,289.10	\$27,323.60			
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$50.00		\$4,965.50	\$32,339.10	\$27,373.60	3.757	15.354	84.646
Fund: 3031 JUVENILE COURT PROBATION FEE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999 INTERFUND TRANSFER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$157.43	\$1,214.88	\$5,122.93	\$32,289.10	\$27,323.60			
JUVENILE COURT PROBATION FEE FL		\$0.00	\$50.00		\$4,965.50	\$32,339.10	\$27,373.60	3.757	15.354	84.646
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 0102 COMMISIONED REAL-ESTATE SALES										
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Office: 0102 COMMISIONED REAL-ESTATE SALES										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090		\$0.00	\$0.00	\$0.00	\$430.00	\$500.00				
DUES, MEMBERSHIPS, SUB		\$0.00	\$0.00				\$70.00	0.000	86.000	14.000
3039- 01023101		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
Office: 0105 COUNTY ASSESSOR										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001		\$0.00	\$0.00	\$36.86	\$101.61	\$500.00				
GENERAL SUPPLIES(CONSUMED OR AL		\$0.00	\$0.00				\$398.39	7.372	20.322	79.678
3042- 01052002		\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00				
SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	\$0.00				\$5,820.02	0.000	3.000	97.000
Group Totals:		\$0.00	\$0.00	\$36.86	\$281.59	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,218.41	0.567	4.332	95.668
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
POSTAGE		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042- 01053030		\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00				
TRAVEL		\$0.00	\$0.00				\$806.56	0.000	19.344	80.656
3042- 01053040		\$0.00	\$0.00	\$0.00	\$218.50	\$305.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$86.50	0.000	71.639	28.361
3042- 01053090		\$0.00	\$0.00	\$0.00	\$0.00	\$310.00				
DUES, MEMBERSHIPS, SUB		\$0.00	\$0.00				\$310.00	0.000	0.000	100.000
3042- 01053094		\$0.00	\$0.00	\$0.00	\$115.96	\$1,000.00				
MEALS & LODGING		\$0.00	\$0.00				\$884.04	0.000	11.596	88.404

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,707.10	0.000	12.465	87.535
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	\$0.00	\$36.86	\$809.49	\$10,745.00	\$9,935.51	0.343	7.534	92.466
COUNTY ASSESSOR		\$0.00	\$0.00							
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 Fund Totals:		\$0.00	\$0.00	\$36.86	\$809.49	\$10,745.00	\$9,935.51	0.343	7.534	92.466
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00							
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$34.71	\$34.71	\$10.00	(\$24.71)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$34.71	\$34.71	\$20.00	(\$14.71)	173.550	173.550	-73.550
SUPPLIES		\$0.00	\$0.00				(\$14.71)	173.550	173.550	-73.550
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$907.04	\$1,327.84	\$1,970.00	\$642.16	46.043	67.403	32.597
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND										
Office: 0409 DISTRICT COURT SPECIALTY COURT										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$907.04	\$1,327.84	\$39,240.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$37,912.16	2.312	3.384	96.616
3045 0409	Office Totals:	\$0.00	\$0.00	\$941.75	\$1,362.55	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$37,897.45	2.399	3.471	96.529
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$941.75	\$1,362.55	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$37,897.45	2.399	3.471	96.529
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0116 GRANTS- IN AID GENERAL										
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002		\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00				
	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00				\$48,000.00	0.000	0.000	100.000
3046- 01162020		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3046- 01162022		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	PLUMBING AND ELECTRICAL	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00				
	SUPPLIES	\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00				
	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				\$200,000.00	0.000	0.000	100.000
3046- 01163009		\$0.00	\$0.00	\$601.25	\$1,533.75	\$400,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$398,466.25	0.150	0.383	99.617
3046- 01163040		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3046- 01163054		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER SUNDRY INSURANCE	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3046- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$601.25	\$1,533.75	\$651,100.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$649,566.25	0.092	0.236	99.764
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3046- 01164003		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0116 GRANTS- IN AID GENERAL										
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:		\$0.00	\$0.00	\$601.25	\$1,533.75	\$1,500,000.00				
GRANTS- IN AID GENERAL		\$0.00	\$0.00				\$1,498,466.25	0.040	0.102	99.898
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$601.25	\$1,533.75	\$1,500,000.00				
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00				\$1,498,466.25	0.040	0.102	99.898
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV										
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$468.72	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$218.72)	0.000	187.488	-87.488
3414 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(SPECIAL REV		\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND					Office: 8888 INTERFUND TRANSFER					
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND					Office: 0400 SHERIFF (SPECIAL REV)					
Group: 04002000 - 04002999 SUPPLIES										
3490 - 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$14.65	\$114.65	\$7,000.00	\$6,885.35	0.209	1.638	98.362
	Group Totals:	\$0.00	\$0.00	\$14.65	\$114.65	\$7,000.00	\$6,885.35	0.209	1.638	98.362
	OTHER SERVICES & CHARGES	\$0.00	\$0.00							
3490 0400	Office Totals:	\$0.00	\$0.00	\$14.65	\$114.65	\$12,500.00	\$12,385.35	0.117	0.917	99.083
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00							
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3490 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00							
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00							
3490	Fund Totals:	\$0.00	\$0.00	\$14.65	\$114.65	\$12,500.00	\$12,385.35	0.117	0.917	99.083
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00							
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND					Office: 0400 SHERIFF (SPECIAL REV)					
Group: 04002000 - 04002999 SUPPLIES										
3492 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00							
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND					Office: 0400 SHERIFF (SPECIAL REV)					
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3492 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND					Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)					
Group: 04092000 - 04092999 SUPPLIES										
3494 - 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00		0.000	0.000	100.000
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
SUPPLIES		\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494 - 04093020		\$0.00	\$0.00	\$10.88	\$86.60	\$150.00		7.253	57.733	42.267
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$63.40			
3494 - 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00			
3494 - 04093102		\$0.00	\$0.00	\$123.69	\$989.52	\$3,400.00		3.638	29.104	70.896
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$2,410.48			
Group Totals:		\$0.00	\$0.00	\$134.57	\$1,076.12	\$3,560.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,483.88	3.780	30.228	69.772
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494 - 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.57	\$1,076.12	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,353.88	2.093	16.736	83.264
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND					Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3494 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3494	Fund Totals:	\$0.00	\$0.00	\$134.57	\$1,076.12	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,353.88	2.093	16.736	83.264
Fund: 3498 COUNTY JAIL FUND										
Office: 0418 CONSTRUCTION OPERATION SPEC REV										
Group: 04189990 - 04189999 TRANSFERS										
3498 - 04189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION -OPERATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3498 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04182000 - 04182999 SUPPLIES										
3501 - 04182001		\$0.00	\$0.00	\$0.00	\$135.08	\$1,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$864.92	0.000	13.508	86.492
3501 - 04182002		\$0.00	\$0.00	\$0.00	\$27.08	\$2,600.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,572.92	0.000	1.042	98.958
3501 - 04182009		\$0.00	\$0.00	\$0.00	\$16,834.53	\$2,000.00				
	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00				(\$14,834.53)	0.000	0.000	0.000
3501 - 04182023		\$0.00	\$0.00	\$0.00	\$1,451.97	\$16,117.00				
	REPAIR PARTS	\$0.00	\$0.00				\$14,665.03	0.000	9.009	90.991
	Group Totals:	\$0.00	\$0.00	\$0.00	\$18,448.66	\$21,717.00				
	SUPPLIES	\$0.00	\$0.00				\$3,268.34	0.000	84.950	15.050
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501 - 04183006		\$0.00	\$0.00	\$0.00	\$37.87	\$1,000.00				
	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00				\$962.13	0.000	3.787	96.213
3501 - 04183021		\$0.00	\$0.00	\$0.00	\$646.19	\$500.00				
	POSTAGE	\$0.00	\$0.00				(\$146.19)	0.000	0.000	0.000
3501 - 04183030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3501 - 04183100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,050.00	0.000	0.000	100.000
3501 - 04183101		\$0.00	\$0.00	\$0.00	\$150.00	\$500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$350.00	0.000	30.000	70.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND Office: 0418 COUNTY JAIL										
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$834.06	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,715.94	0.000	23.495	76.505
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501 - 04184002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$19,282.72	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$11,884.28	0.000	61.869	38.131
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3501 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 Fund Totals:		\$0.00	\$0.00	\$0.00	\$19,282.72	\$31,167.00				
JUVENILE DETENTION FACILITIES GR		\$0.00	\$0.00				\$11,884.28	0.000	61.869	38.131
Fund: 3504 ADULT DRUG COURT GRANT FUND Office: 0422 DRUG COURT GRANT FUND										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504 - 04223100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3504 - 88889999 INTERFUND TRANSFER		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)										
Group: 04140100 - 04141999 PERSONAL SERVICES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527 - 04141002		\$0.00	\$0.00	\$232.50	\$465.00	\$0.00	(\$465.00)			
OFFICER (PT)(LESS THAN 80 HRS/MO;\$<		\$0.00	\$6,500.00			\$6,500.00	\$6,035.00	3.577	7.154	92.846
3527 - 04141006		\$0.00	\$0.00	\$17.79	\$35.58	\$0.00	(\$35.58)			
SOCIAL SECURITY MATCH		\$0.00	\$497.25			\$497.25	\$461.67	3.578	7.155	92.845
3527 - 04141010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKER'S COMPENSATION		\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527 - 04141011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UNEMPLOYMENT COMPENSATION		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$250.29	\$500.58	\$0.00	(\$500.58)			
PERSONAL SERVICES		\$0.00	\$7,405.25			\$7,405.25	\$6,904.67	3.380	6.760	93.240
Group: 04142000 - 04142999 SUPPLIES										
3527 - 04142001		\$0.00	\$0.00	\$7.03	\$7.03	\$0.00	(\$7.03)			
GENERAL SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,888.75	0.371	0.371	99.629
Group Totals:		\$0.00	\$0.00	\$7.03	\$7.03	\$0.00	(\$7.03)			
SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,888.75	0.371	0.371	99.629
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527 - 04143007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DRUG TESTING		\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527 - 04143009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527 - 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$500.00			\$500.00	\$500.00	0.000	0.000	100.000
3527 0414 Office Totals:		\$0.00	\$0.00	\$257.32	\$507.61	\$0.00	(\$507.61)			
JUVENILE OFFICER GRANT (SPEC R		\$0.00	\$9,801.03			\$9,801.03	\$9,293.42	2.625	5.179	94.821
3527 Fund Totals:		\$0.00	\$0.00	\$257.32	\$507.61	\$0.00	(\$507.61)			
SUPPLEMENTAL JUVENILE COURT FU		\$0.00	\$9,801.03			\$9,801.03	\$9,293.42	2.625	5.179	94.821
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04092000 - 04092999 SUPPLIES										
3528 - 04092001		\$0.00	\$0.00	\$68.51	\$68.51	\$0.00	(\$68.51)			
GENERAL SUPPLIES		\$0.00	\$10.00			\$10.00	(\$58.51)	0.000	0.000	0.000
3528 - 04092002		\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)			
SMALL EQUIPMENT		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82	0.000	9.299	90.701
Group Totals:		\$0.00	\$0.00	\$68.51	\$198.69	\$0.00	(\$198.69)			
SUPPLIES		\$0.00	\$1,410.00			\$1,410.00	\$1,211.31	4.859	14.091	85.909
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528 - 04093030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAVEL		\$0.00	\$580.00			\$580.00	\$580.00	0.000	0.000	100.000
3528 - 04093094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEALS & LODGING		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00	0.000	0.000	100.000
3528 - 04093100		\$0.00	\$0.00	\$1,128.69	\$2,300.52	\$0.00	(\$2,300.52)			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	(\$2,290.52)	0.000	0.000	0.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$1,128.69	\$2,300.52	\$0.00	(\$2,300.52)			
	OTHER SERVICES & CHARGES	\$0.00	\$3,590.00			\$3,590.00	\$1,289.48	31.440	64.081	35.919
3528 0409	Office Totals:	\$0.00	\$0.00	\$1,197.20	\$2,499.21	\$0.00	(\$2,499.21)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$2,500.79	23.944	49.984	50.016
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU										
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$1,197.20	\$2,499.21	\$0.00	(\$2,499.21)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$2,500.79	23.944	49.984	50.016
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001		\$164.03	(\$614.44)	\$6,548.37	\$34,184.73	\$0.00	(\$34,799.17)			
	NARCOTICS AGENT	\$0.00	\$85,946.00	\$6,384.34	\$34,799.17	\$85,946.00	\$51,146.83	7.428	40.490	59.510
3529- 04241006		\$0.00	\$0.00	\$494.20	\$2,577.93	\$0.00	(\$2,577.93)			
	SOCIAL SECURITY MATCH	\$0.00	\$6,574.87			\$6,574.87	\$3,996.94	7.516	39.209	60.791
3529- 04241007		\$0.00	\$0.00	\$1,013.26	\$5,339.19	\$0.00	(\$5,339.19)			
	RETIREMENT MATCH	\$0.00	\$13,166.93			\$13,166.93	\$7,827.74	7.695	40.550	59.450
3529- 04241009		(\$822.54)	(\$4,270.90)	\$2.90	\$11.88	\$0.00	(\$4,282.78)			
	HEALTH INSURANCE MATCH	\$0.00	\$9,316.12	\$825.44	\$4,282.78	\$9,316.12	\$5,033.34	8.860	45.972	54.028
3529- 04241010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKMEN'S COMPENSATION	\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011		\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	(\$22.73)			
	UNEMPLOYMENT	\$0.00	\$576.00			\$576.00	\$553.27	0.000	3.946	96.054
3529- 04241012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER FRINGE BENEFITS (INC WELLNE'	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	(\$658.51)	(\$4,885.34)	\$8,058.73	\$42,136.46	\$0.00	(\$47,021.80)			
	PERSONAL SERVICES	\$0.00	\$116,991.76	\$8,717.24	\$47,021.80	\$116,991.76	\$69,969.96	7.451	40.192	59.808
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$32,550.00		\$25,000.00	\$32,550.00	\$7,550.00	0.000	76.805	23.195
3529- 04242006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CLOTHING AND UNIFORMS	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUELS, OILS, & LUBRICANTS	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04242000 - 04242999 SUPPLIES										
Group Totals:		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
SUPPLIES		\$0.00	\$64,550.00		\$25,000.00	\$64,550.00	\$39,550.00	0.000	38.730	61.270
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.05	\$243.68	\$0.00	(\$243.68)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,756.32	1.402	8.123	91.877
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)			
		\$0.00	\$5,000.00			\$5,000.00	\$4,409.12	0.000	11.818	88.182
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$11.34	\$11.34	\$0.00	(\$11.34)			
		\$0.00	\$710.68			\$710.68	\$699.34	1.596	1.596	98.404
Group Totals:		\$0.00	\$0.00	\$53.39	\$1,205.90	\$0.00	(\$1,205.90)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68			\$8,740.68	\$7,534.78	0.611	13.796	86.204
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00				
		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
Group Totals:		\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
3529 0424 Office Totals:		(\$658.51)	(\$4,885.34)	\$8,112.12	\$68,962.00	\$0.00	(\$73,847.34)			
DRUG TASK FORCE (SPECIAL REVE)		\$0.00	\$190,282.44	\$8,770.63	\$73,847.34	\$190,282.44	\$116,435.10	4.609	38.809	61.191
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 Fund Totals:		(\$658.51)	(\$4,885.34)	\$8,112.12	\$68,962.00	\$0.00	(\$73,847.34)			
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$190,282.44	\$8,770.63	\$73,847.34	\$190,282.44	\$116,435.10	4.609	38.809	61.191
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SUPPLIES		\$0.00	\$19,892.75			\$19,892.75	\$12,212.90	0.000	38.606	61.394

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT Office: 0400 SHERIFF'S OFFICE (SPEC REV)										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$730.68			\$730.68	\$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
FY2023 DPS PUBLIC SAFETY EQUIPM		\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 0503 GRANTS IN AID										
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
SUPPLIES		\$0.00	\$0.00				\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
GRANTS IN AID		\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 8888 INTERFUND TRANSFERS										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3531 - 88889999		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531 8888 Office Totals:		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531 Fund Totals:		\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
RURAL COMM GRANT PROGRAM/PHIL		\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532 - 04221001		(\$36.33)	(\$290.66)	\$6,037.51	\$38,319.60	\$90,000.00				
SALARIES		\$0.00	\$0.00	\$6,073.84	\$38,610.26		\$51,389.74	6.749	42.900	57.100
3532 - 04221006		\$0.00	\$0.00	\$505.85	\$2,928.28	\$6,885.00				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$3,956.72	7.347	42.531	57.469
3532 - 04221007		\$0.00	\$0.00	\$930.50	\$5,912.64	\$13,788.00				
RETIREMENT MATCH		\$0.00	\$0.00				\$7,875.36	6.749	42.883	57.117
3532 - 04221009		\$0.00	(\$1,233.84)	\$1.93	\$17.37	\$9,818.00				
HEALTH INSURANCE MATCH		\$0.00	\$0.00		\$1,251.21		\$8,566.79	0.020	12.744	87.256
3532 - 04221010		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
WORKMENS COMPENSATION		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
3532 - 04221011		\$0.00	\$0.00	\$0.00	\$41.18	\$576.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$534.82	0.000	7.149	92.851
3532 - 04221012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER FRINGE BENEFIT		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3532 - 04221017		\$0.00	\$0.00	\$574.76	\$574.76	\$500.00				
VACATION- PERSONAL TIME BUYBACK		\$0.00	\$0.00				(\$74.76)	0.000	0.000	0.000
Group Totals:		(\$36.33)	(\$1,524.50)	\$8,050.55	\$47,793.83	\$121,817.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$8,086.88	\$49,318.33		\$72,498.67	6.639	40.486	59.514
Group: 04222000 - 04222999 SUPPLIES										
3532 - 04222001		\$0.00	\$0.00	\$69.77	\$110.76	\$3,000.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$2,889.24	2.326	3.692	96.308
3532 - 04222002		\$0.00	\$0.00	\$33.01	\$4,499.46	\$5,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$500.54	0.660	89.989	10.011
Group Totals:		\$0.00	\$0.00	\$102.78	\$4,610.22	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,389.78	1.285	57.628	42.372
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532 - 04223007		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
DRUG TESTING		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3532 - 04223009		\$0.00	\$0.00	\$28,733.27	\$40,003.94	\$25,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				(\$15,003.94)	0.000	0.000	0.000
3532 - 04223020		\$0.00	\$0.00	\$0.00	\$54.87	\$4,000.00				
TELEPHONE & FAX- LANDLINE		\$0.00	\$0.00				\$3,945.13	0.000	1.372	98.628
3532 - 04223021		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
POSTAGE		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY Office: 0422 CIRCUIT COURT										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.09	\$351.55	\$4,000.00	\$3,648.45	1.152	8.789	91.211
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$184.70	\$2,020.51	\$8,000.00	\$5,979.49	2.309	25.256	74.744
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$570.96	\$1,525.99	\$2,500.00	\$974.01	22.838	61.040	38.960
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$22.68	\$52.92	\$15.00	(\$37.92)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$29,557.70	\$46,083.58	\$54,372.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,288.52	54.362	84.756	15.244
3532 0422	Office Totals:	(\$36.33)	(\$1,524.50)	\$37,711.03	\$98,487.63	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	\$37,747.36	\$100,012.13		\$84,176.97	20.494	54.299	45.701
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$36.33)	(\$1,524.50)	\$37,711.03	\$98,487.63	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00	\$37,747.36	\$100,012.13		\$84,176.97	20.494	54.299	45.701
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT Office: 0500 OEM										
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$53,625.00	\$107,250.00	\$53,625.00	0.000	50.000	50.000
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,625.00	\$228,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$174,825.00	0.000	23.473	76.527
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$53,625.00	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,596,375.00	0.000	3.250	96.750
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
Group Totals:		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$53,625.00	\$1,650,000.00				
CRAIGHEAD COUNTY SAFEROOM GR		\$0.00	\$0.00		\$19,224.63		\$1,630,775.37	0.000	1.165	98.835
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT		Office: 0414 JUVENILE COURT								
Group: 04142000 - 04142999 SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$706.90	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,293.10	0.000	35.345	64.655
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534 - 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534 - 04143030	TRAVEL	\$0.00	\$0.00	\$654.95	\$654.95	\$1,500.00	\$845.05	43.663	43.663	56.337
3534 - 04143060	UTILITIES - ELECTRICITY	\$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	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534 - 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$654.95	\$6,793.10	\$5,500.00	(\$1,293.10)	11.908	123.511	-23.511
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,293.10)	11.908	123.511	-23.511
3534 0414	Office Totals:	\$0.00	\$0.00	\$654.95	\$7,500.00	\$7,500.00				
JUVENILE COURT		\$0.00	\$0.00				\$0.00	8.733	100.000	0.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3534 - 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$654.95	\$7,500.00	\$7,500.00				
FY22 SUPPLEMENTAL JUVENILE COU		\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	8.733	124.092	-24.092
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT		Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535 - 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	(\$1,920.70)	0.000	0.000	0.000
3535 - 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)			
3535 - 04223094	MEALS & LODGING	\$0.00	\$0.00	\$1,107.15	\$1,627.40	\$0.00	(\$1,627.40)	36.905	54.247	45.753
3535 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,107.15	\$5,000.00	\$0.00	(\$5,000.00)	22.143	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$5,000.00			\$5,000.00	\$0.00			

Item: 00 - 9999

Month: 8

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)										
3535 0422	Office Totals:	\$0.00	\$0.00	\$1,107.15	\$5,000.00	\$0.00	(\$5,000.00)			
ADULT DRUG COURT GRANT (SPECI		\$0.00	\$5,000.00			\$5,000.00	\$0.00	22.143	100.000	0.000
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3535- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$0.02)	\$1,107.15	\$5,000.00	\$0.00	(\$5,000.02)			
ACCOUNTABILITY COURT GRANT ADU		\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	22.143	100.000	0.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002		\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
SMALL EQUIPMENT (LESS THAN CAPLIT,		\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
Group Totals:		\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
SUPPLIES		\$0.00	\$0.00				\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102		\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
COMP SOFTWARE, SUPPORT , MAINT, R		\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
COUNTY SHERIFF		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
SRT BODY WORN CAMERA GRANT		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101001		(\$36.33)	(\$290.64)	\$3,755.66	\$31,941.28	\$48,209.35				
	CIT LAW ENFORCEMENT COORD	\$0.00	\$0.00	\$3,791.99	\$32,231.92		\$15,977.43	7.866	66.858	33.142
3537 - 03101006		\$0.00	\$0.00	\$287.32	\$2,443.60	\$3,688.02				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$1,244.42	7.791	66.258	33.742
3537 - 03101007		\$0.00	\$0.00	\$580.94	\$4,937.99	\$7,385.67				
	RETIREMENT MATCH	\$0.00	\$0.00				\$2,447.68	7.866	66.859	33.141
3537 - 03101009		(\$411.28)	(\$3,290.24)	\$1.93	\$15.44	\$11,728.73				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$413.21	\$3,305.68		\$8,423.05	3.523	28.184	71.816
3537 - 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$658.96				
	WORKMENS COMPENSATION	\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537 - 03101011		\$0.00	\$0.00	\$0.00	\$20.54	\$288.00				
	UNEMPLOYMENT	\$0.00	\$0.00				\$267.46	0.000	7.132	92.868
3537 - 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER FRINGE BENEFITS	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$3,580.88)	\$4,625.85	\$39,358.85	\$72,008.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,073.46	\$42,939.73		\$29,069.00	7.046	59.631	40.369
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001		\$0.00	\$0.00	\$0.00	\$1,010.50	\$450.00				
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00				(\$560.50)	0.000	0.000	0.000
3537 - 03102002		\$0.00	\$0.00	\$0.00	\$3,222.45	\$500.00				
	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00				(\$2,722.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,232.95	\$950.00				
SUPPLIES		\$0.00	\$0.00				(\$3,282.95)	0.000	445.574	-345.574
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009		\$0.00	\$0.00	\$11,603.65	\$78,957.91	\$106,120.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$27,162.09	10.934	74.404	25.596
3537 - 03103022		\$0.00	\$0.00	\$97.25	\$418.92	\$480.00				
	CELL PHONE & PAGERS	\$0.00	\$0.00				\$61.08	20.260	87.275	12.725
3537 - 03103030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537 - 03103094		\$0.00	\$0.00	\$0.00	\$816.70	\$750.00				
	MEALS & LODGING	\$0.00	\$0.00				(\$66.70)	0.000	0.000	0.000
3537 - 03103100		\$0.00	\$0.00	\$158.31	\$388.12	\$50.00				
	OTHER MISCELLANOUS	\$0.00	\$0.00				(\$338.12)	0.000	0.000	0.000
3537 - 03103101		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,859.21	\$80,581.65	\$110,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,568.35	10.766	73.156	26.844
3537 0310	Office Totals:	(\$447.61)	(\$3,580.88)	\$16,485.06	\$124,173.45	\$183,108.73				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$16,932.67	\$127,754.33		\$55,354.40	9.247	69.770	30.230
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL										
Group: 88889990 - 88889999 TRANSFERS										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$447.61)	(\$3,580.88)	\$16,485.06	\$124,173.45	\$183,108.73				
FY21 CONECT & PROTECT LE BEHA		\$0.00	\$0.00	\$16,932.67	\$127,754.33		\$55,354.40	9.247	69.770	30.230
Fund: 3538 HOMELAND SECURITY GRANT										
Group: 05002000 - 05002999 SUPPLIES										
3538- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05002002		\$0.00	\$0.00	\$0.00	\$79,301.38	\$146,287.00	\$66,985.62			
SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	(\$8,545.91)			\$137,741.09	\$58,439.71	0.000	57.573	42.427
	Group Totals:	\$0.00	\$0.00	\$0.00	\$79,301.38	\$146,787.00	\$67,485.62			
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	\$58,939.71	0.000	57.365	42.635
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538- 05003023		\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05003040		\$0.00	\$0.00	\$2,092.97	\$15,027.55	\$8,000.00				
ADVERTISING & PUBLICATION		\$0.00	\$0.00				(\$7,027.55)	26.162	0.000	0.000
3538- 05003094		\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00				
MEALS & LODGING		\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000
3538- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3538- 05003101		\$0.00	\$0.00	\$0.00	\$17,369.54	\$13,000.00				
TRAINING & EDUCATION		\$0.00	\$0.00				(\$4,369.54)	0.000	0.000	0.000
3538- 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,092.97	\$32,397.09	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$705.91	6.323	97.868	2.132
3538 0500	Office Totals:	\$0.00	\$0.00	\$2,092.97	\$111,698.47	\$179,890.00	\$68,191.53			
AR DIV EMERGENCY MGMT		\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	1.222	65.190	34.810
Fund: 3538 HOMELAND SECURITY GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538	Fund Totals:	\$0.00	\$0.00	\$2,092.97	\$111,698.47	\$179,890.00	\$68,191.53			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	1.222	65.190	34.810
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629 Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3539 - 88889999		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
	HAZARD MITIGATION GRANT , CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT Office: 0500 HAZARD MITIGATION PLAN UPDATE										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540 - 05003009		\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3540 - 88889999		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3548 - 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00	(\$77.57)	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00	(\$77.57)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00	(\$77.57)	0.000	0.000	100.000
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,132.89	\$26,472.91	\$42,436.00	\$15,963.09	7.383	62.383	37.617
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$239.67	\$2,025.22	\$3,246.35	\$1,221.13	7.383	62.385	37.615
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$479.96	\$4,055.66	\$6,501.20	\$2,445.54	7.383	62.383	37.617
3549- 04091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,290.24)	\$1.93	\$15.44	\$5,006.16	\$1,700.48	8.254	66.032	33.968
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$411.28)	(\$3,290.24)	\$3,854.45	\$32,653.32	\$57,597.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,265.73	\$35,943.56		\$21,653.72	7.406	62.405	37.595
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$111.06	\$540.67	\$27,704.76	\$27,164.09	0.401	1.952	98.048
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$130.36	\$172.67	\$2,500.00	\$2,327.33	5.214	6.907	93.093
Group Totals:		\$0.00	\$0.00	\$241.42	\$713.34	\$30,204.76				
SUPPLIES		\$0.00	\$0.00				\$29,491.42	0.799	2.362	97.638
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$1,927.23	\$17,071.12	\$23,422.00	\$6,350.88	8.228	72.885	27.115
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,318.35	\$30,282.85	\$35,000.00	\$4,717.15	32.338	86.522	13.478
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.88	\$86.60	\$500.00	\$413.40	2.176	17.320	82.680
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$215.25	\$1,506.73	\$480.00	(\$1,026.73)	44.844	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$1,112.01	\$6,887.36	\$8,400.00	\$1,512.64	13.238	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$4,138.25	\$5,960.58	\$8,000.00	\$2,039.42	51.728	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,326.53	\$2,851.12	\$1,494.96	(\$1,356.16)	88.733	0.000	0.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$11.34	\$325.60	\$240.00	(\$85.60)	4.725	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$20,059.84	\$65,268.27	\$78,864.96				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$13,596.69	25.436	82.760	17.240
3549 0409 Office Totals:		(\$411.28)	(\$3,290.24)	\$24,155.71	\$98,634.93	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$24,566.99	\$101,925.17		\$64,741.83	14.740	61.155	38.845
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:		(\$411.28)	(\$3,290.24)	\$24,155.71	\$98,634.93	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$24,566.99	\$101,925.17		\$64,741.83	14.740	61.155	38.845
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$6,950.36	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$6,950.36	\$15,000.00	\$15,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	46.336	100.000	0.000
3578 0409 Office Totals:		\$0.00	\$0.00	\$6,950.36	\$15,000.00	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$0.00	46.336	100.000	0.000
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578	Fund Totals:	\$0.00	\$0.00	\$6,950.36	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	46.336	100.000	0.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414 JUVENILE COURT (SPECIAL REV)						
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009		\$0.00	\$0.00	\$6,264.14	\$60,205.81	\$88,902.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$28,696.19	7.046	67.722	32.278

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION Office: 0422 VETERANS COURT NEA										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$6,264.14	\$60,205.81	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,696.19	7.046	67.722	32.278
3585 0422 Office Totals:		\$0.00	\$0.00	\$6,264.14	\$60,205.81	\$88,902.00				
VETERANS COURT NEA		\$0.00	\$0.00				\$28,696.19	7.046	67.722	32.278
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888 Office Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 Fund Totals:		\$0.00	(\$0.20)	\$6,264.14	\$60,205.81	\$88,902.00				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00		\$60,206.01		\$28,695.99	7.046	67.722	32.278
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Office: 0116 GRANTS IN AID										
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
PARTS AND REPAIRS		\$0.00	\$4,000.00			\$4,500.00	\$4,500.00	0.000	0.000	100.000
3587- 01162024		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES		\$0.00	\$4,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
ENGINEERING & ARCHITECTURAL		\$0.00	\$5,000.00			\$5,500.00	\$5,500.00	0.000	0.000	100.000
3587- 01163009		\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)			
OTHER PROFESSIONAL SERVICES		\$0.00	\$150,000.00			\$241,000.00	\$148,000.00	0.000	38.589	61.411
3587- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
OTHER MISCELLANEOUS		\$0.00	\$10,000.00			\$10,500.00	\$10,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$92,000.00	(\$1,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$165,000.00			\$257,000.00	\$164,000.00	0.000	36.187	63.813
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587- 01164002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS AND IMPROVEMENTS		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587- 01164003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
3587 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Office: 8888 INTERFUND TRANSFERS										

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3587- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587 8888 Office Totals:										
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 0310 FURNISHING, START UP, SERVICES CSU										
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009		\$0.00	\$0.00	\$135,841.70	\$646,431.59	\$1,020,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$373,568.41	13.318	63.376	36.624
Group Totals:		\$0.00	\$0.00	\$135,841.70	\$646,431.59	\$1,020,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$373,568.41	13.318	63.376	36.624
3589 0310 Office Totals:										
FURNISHING, START UP, SERVICES		\$0.00	\$0.00	\$135,841.70	\$646,431.59	\$1,020,000.00	\$373,568.41	13.318	63.376	36.624
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589 8888 Office Totals:										
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$135,841.70	\$646,431.59	\$1,020,000.00				
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				\$373,568.41	13.318	63.376	36.624
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS										
Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)										
Group: 05032000 - 05032999 SUPPLIES										
3591- 05032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT		\$0.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591- 05033100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3591 0503 Office Totals:										
GRANTS IN AID (CYCLE 1 OF FY2023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS										
Office: 8888 INTERFUND TRANSFER										

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RURAL COMM GRANT PROG/BROOKL		\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3597 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEAST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEAST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 0422 CIRCUIT COURT						
Group: 04222000 - 04222999 SUPPLIES										
3598 - 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$75.00			\$75.00	\$75.00	0.000	0.000	100.000
3598 - 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SMALL EQUIPMENT	\$0.00	\$9,420.50			\$9,420.50	\$9,420.50	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$9,495.50			\$9,495.50	\$9,495.50	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3598 - 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$5,010.00			\$5,010.00	\$5,010.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3598 - 04224004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MACHINERY & EQUIPMENT	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3598 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599 - 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
	SUPPLIES	\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599 - 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400 - 06009999		\$0.00	\$0.00	\$41,815.90	\$767,665.73	\$1,586,167.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$818,501.27	2.636	48.398	51.602
Group Totals:		\$0.00	\$0.00	\$41,815.90	\$767,665.73	\$1,586,167.00				
TRANSFERS		\$0.00	\$0.00				\$818,501.27	2.636	48.398	51.602
6400 0600	Office Totals:	\$0.00	\$0.00	\$41,815.90	\$767,665.73	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$818,501.27	2.636	48.398	51.602
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
6400 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$41,815.90	\$767,665.73	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$818,501.27	2.636	48.398	51.602
Grand Totals:		\$0.00	\$0.00	\$5,709,935.52	\$26,653,336.30	\$50,913,957.77	\$24,260,621.47			
		\$1,018,229.50	\$3,370,720.21	\$5,709,935.52	\$26,653,336.30	\$54,284,677.98	\$27,631,341.68	10.519	49.099	50.901

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,603.26)	(\$20,826.08)	\$33,160.82	\$281,639.10	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$35,764.08	\$302,465.18		\$156,239.94	7.797	65.939	34.061
1000 0101	Office Totals:	(\$3,260.66)	(\$33,255.27)	\$41,772.15	\$358,452.87	\$652,699.44	\$260,991.30			
COUNTY CLERK		\$0.00	\$6,379.28	\$45,032.81	\$391,708.14	\$659,078.72	\$267,370.58	6.833	59.433	40.567
1000 0103	Office Totals:	(\$1,979.73)	(\$15,837.90)	\$12,303.23	\$122,342.66	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$14,282.96	\$138,180.56		\$64,713.59	7.040	68.105	31.895
1000 0104	Office Totals:	(\$3,088.04)	(\$24,820.28)	\$24,497.79	\$205,399.64	\$401,088.86				
COUNTY COLLECTOR		\$0.00	\$0.00	\$27,585.83	\$230,219.92		\$170,868.94	6.878	57.399	42.601
1000 0105	Office Totals:	(\$10,217.98)	(\$78,347.71)	\$104,362.25	\$965,869.55	\$1,520,433.44	\$476,216.18			
COUNTY ASSESSOR		\$3,229.50	\$3,229.50	\$114,580.23	\$1,044,217.26	\$1,523,662.94	\$479,445.68	7.520	68.533	31.467
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$6,218.28)	(\$32,689.24)	\$739.49	\$90,509.02	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$6,957.77	\$123,198.26		\$100,190.67	3.115	55.150	44.850
1000 0108	Office Totals:	(\$4,212.40)	(\$33,699.23)	\$53,133.28	\$537,417.85	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$57,345.68	\$571,117.08		\$320,758.77	6.430	64.035	35.965
1000 0109	Office Totals:	(\$447.61)	(\$3,580.89)	\$10,472.46	\$56,902.79	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$10,920.07	\$60,483.68		\$111,546.53	6.348	35.159	64.841
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,855.66	0.000	40.962	59.038
1000 0114	Office Totals:	(\$876.38)	(\$7,011.04)	\$18,739.19	\$211,392.50	\$438,018.14				
COMPUTER SERVICES		\$0.00	\$0.00	\$19,615.57	\$218,403.54		\$219,614.60	4.478	49.862	50.138
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,152.57	\$7,189.70	\$12,149.75				
LAKE CITY CLERK		\$0.00	\$0.00				\$4,960.05	9.486	59.176	40.824
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$709.00	\$4,685.00	\$10,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00				\$5,315.00	7.090	46.850	53.150
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,026.96	\$21,696.16	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$10,808.08	6.236	66.749	33.251
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$31,789.47)	(\$239,123.90)	\$319,597.12	\$2,842,767.21	\$4,583,705.74	\$1,501,814.63			
	COUNTY SHERIFF	\$0.00	\$64,100.75	\$351,386.59	\$3,081,891.11	\$4,647,806.49	\$1,565,915.38	7.560	66.309	33.691
1000 0401	Office Totals:	\$0.00	\$0.00	\$302.19	\$3,758.86	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$6,241.14	3.022	37.589	62.411
1000 0402	Office Totals:	\$0.00	\$0.00	\$108.86	\$742.33	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,357.67	0.676	4.611	95.389
1000 0403	Office Totals:	\$0.00	\$0.00	\$534.20	\$5,167.33	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$4,832.67	5.342	51.673	48.327
1000 0404	Office Totals:	\$0.00	\$0.00	\$156.15	\$2,625.98	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,374.02	1.562	26.260	73.740
1000 0405	Office Totals:	\$0.00	\$0.00	\$232.48	\$4,390.31	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$5,609.69	2.325	43.903	56.097
1000 0406	Office Totals:	\$0.00	\$0.00	\$395.70	\$4,269.50	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,730.50	3.957	42.695	57.305
1000 0407	Office Totals:	\$0.00	\$0.00	\$129.13	\$4,085.55	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$5,914.45	1.291	40.855	59.145
1000 0408	Office Totals:	\$0.00	\$0.00	\$121.76	\$2,752.57	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$7,247.43	1.218	27.526	72.474
1000 0409	Office Totals:	(\$10,940.62)	(\$85,609.32)	\$60,611.08	\$641,531.20	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$71,551.70	\$727,140.52		\$417,589.20	6.251	63.521	36.479
1000 0414	Office Totals:	(\$3,501.49)	(\$31,012.76)	\$34,343.63	\$293,450.55	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$37,845.12	\$324,463.31		\$226,686.96	6.867	58.870	41.130
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,416.66	\$29,113.31	\$8,500.00	(\$20,613.31)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$2,124.97	4.535	93.198	6.802
1000 0418	Office Totals:	(\$38,895.66)	(\$298,943.03)	\$417,692.27	\$3,679,578.54	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$456,587.93	\$3,978,521.57		\$2,079,975.77	7.536	65.668	34.332
1000 0419	Office Totals:	\$0.00	\$0.00	\$16,812.39	\$129,625.49	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$83,092.03	7.904	60.938	39.062
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$40,443.62)	\$42,318.02	\$369,372.50	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$47,373.46	\$409,816.12		\$199,751.66	7.772	67.231	32.769
1000 0424	Office Totals:	(\$667.22)	(\$4,926.52)	\$12,292.37	\$102,266.87	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$12,959.59	\$107,193.39		\$74,467.55	7.134	59.007	40.993
1000 0425	Office Totals:	(\$2,106.78)	(\$16,854.32)	\$20,661.23	\$189,225.25	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$22,768.01	\$206,079.57		\$98,915.63	7.465	67.568	32.432
1000 0435	Office Totals:	(\$1,688.67)	(\$14,060.78)	\$16,978.37	\$153,446.39	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$18,667.04	\$167,507.17		\$74,740.27	7.706	69.147	30.853
1000 0500	Office Totals:	(\$1,286.92)	(\$10,295.48)	\$7,192.74	\$100,468.03	\$171,120.82	\$60,357.31			

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OFFICE OF EMERG MANAGEMENT	\$0.00	\$8,545.91	\$8,479.66	\$110,763.51	\$179,666.73	\$68,903.22	4.720	61.649	38.351
1000 0800	Office Totals:	(\$447.61)	(\$3,580.89)	\$10,089.52	\$71,230.29	\$134,676.75				
	VETERANS SERVICE	\$0.00	\$0.00	\$10,537.13	\$74,811.18		\$59,865.57	7.824	55.549	44.451
1000 0801	Office Totals:	\$0.00	\$0.00	\$748.49	\$67,492.59	\$130,924.02				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$63,431.43	0.572	51.551	48.449
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$3,450.00	\$10,000.00				
	PAUPERS AND WELFARE	\$0.00	\$0.00				\$6,550.00	4.000	34.500	65.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
	CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	(\$5,000,000.00)	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$5,000,000.00	\$4,961,217.56		(\$4,961,217.56)	0.000	0.000	100.000
1000	Fund Totals:	(\$5,129,284.22)	(\$5,956,135.82)	\$1,266,203.55	\$11,604,327.91	\$19,675,494.57	\$2,115,030.84			
	COUNTY GENERAL	\$3,229.50	\$104,993.72	\$6,395,487.77	\$17,560,463.73	\$19,780,488.29	\$2,220,024.56	32.332	88.777	11.223
1002 0300	Office Totals:	\$171,435.77	\$1,337,406.11	\$183,631.05	\$1,334,857.82	\$2,402,934.00				
	COUNTY HEALTH	\$0.00	\$0.00	\$12,195.28	(\$2,548.29)		\$2,405,482.29	0.508	-0.106	100.106
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$171,435.77	\$1,337,406.11	\$183,631.05	\$1,334,857.82	\$2,402,934.00				
	EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	\$12,195.28	(\$2,548.29)		\$2,405,482.29	0.508	-0.106	100.106
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$330,348.00	\$1,793,098.61	\$7,350,000.00	\$5,556,901.39			
	CONSTRUCTION (GENERAL REVENUE)	\$0.00	\$1,200,000.00			\$8,550,000.00	\$6,756,901.39	3.864	20.972	79.028
1892 8888	Office Totals:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)		\$5,000,000.00	0.000	0.000	100.000
1892	Fund Totals:	\$5,000,000.00	\$5,000,000.00	\$330,348.00	\$1,793,098.61	\$7,350,000.00	\$10,556,901.39			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00	(\$4,669,652.00)	(\$3,206,901.39)	\$8,550,000.00	\$11,756,901.39	-54.616	-37.508	137.508
2000 0200	Office Totals:	(\$29,773.17)	(\$242,809.92)	\$3,280,451.36	\$7,735,763.06	\$10,061,328.22	\$2,082,755.24			
	ROAD DEPARTMENT (SPECIAL REV)	\$1,015,000.00	\$1,615,000.00	\$3,310,224.53	\$7,978,572.98	\$11,676,328.22	\$3,697,755.24	28.350	68.331	31.669
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$29,773.17)	(\$224,120.73)	\$3,280,451.36	\$7,735,763.06	\$10,061,328.22	\$2,101,444.43			
	COUNTY ROAD DEPARTMENT FUND	\$1,015,000.00	\$1,615,000.00	\$3,310,224.53	\$7,959,883.79	\$11,676,328.22	\$3,716,444.43	28.350	68.171	31.829
2003 0200	Office Totals:	\$0.00	\$0.00	\$228,825.94	\$228,825.94	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$76,174.06	75.025	75.025	24.975
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$228,825.94	\$228,825.94	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$76,174.06	75.025	75.025	24.975
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TAX	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	(\$447.61)	(\$3,580.88)	\$5,692.08	\$47,611.72	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00	\$6,139.69	\$51,192.60		\$38,691.58	6.831	56.954	43.046
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$447.61)	(\$3,580.88)	\$5,692.08	\$47,611.72	\$89,884.18				
	COUNTY TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$6,139.69	\$51,192.60		\$38,691.58	6.831	56.954	43.046
3001 0104	Office Totals:	(\$2,304.41)	(\$18,863.53)	\$22,655.27	\$268,271.84	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV)	\$0.00	\$0.00	\$24,959.68	\$287,135.37		\$195,717.56	5.169	59.466	40.534

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,304.41)	(\$18,863.53)	\$22,655.27	\$268,271.84	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$24,959.68	\$287,135.37		\$195,717.56	5.169	59.466	40.534
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3003 0409	Office Totals:	\$214.94	\$214.94	\$474.77	\$21,684.33	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00	\$259.83	\$21,469.39		\$63,305.61	0.306	25.325	74.675
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$214.94	\$214.94	\$474.77	\$21,684.33	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00	\$259.83	\$21,469.39		\$63,305.61	0.306	25.325	74.675
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
3005 0101	Office Totals:	\$0.00	\$433.99	\$2,145.84	\$51,175.03	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$50,741.04		\$18,808.96	3.085	72.956	27.044
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$433.99	\$2,145.84	\$51,175.03	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$50,741.04		\$18,808.96	3.085	72.956	27.044
3006 0102	Office Totals:	(\$7,118.78)	(\$55,408.55)	\$67,119.28	\$610,164.83	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$74,238.06	\$665,573.38		\$452,866.64	6.638	59.509	40.491
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$7,118.78)	(\$55,408.55)	\$67,119.28	\$610,164.83	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$74,238.06	\$665,573.38		\$452,866.64	6.638	59.509	40.491
3008 0603	Office Totals:	\$0.00	\$0.00	\$15,568.14	\$346,553.71	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$227,343.29	2.713	60.386	39.614
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$15,568.14	\$346,553.71	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$227,343.29	2.713	60.386	39.614

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3012 0102	Office Totals:	\$0.00	\$0.00	\$1,258.56	\$2,670.09	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$5,749.91	14.947	31.711	68.289
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$1,258.56	\$2,670.09	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$5,749.91	14.947	31.711	68.289
3014 0400	Office Totals:	\$0.00	\$0.00	\$10,693.39	\$259,573.63	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$19,849.37	3.827	92.896	7.104
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	\$10,693.39	\$259,573.63	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$19,849.37	3.827	92.896	7.104
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,445.70	\$7,215.61	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$83,284.39	1.597	7.973	92.027
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$1,445.70	\$7,215.61	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$83,284.39	1.597	7.973	92.027
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$1,168.79)	(\$9,350.37)	\$7,833.02	\$60,272.28	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$9,001.81	\$69,622.65		\$48,161.63	7.643	59.110	40.890
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$9,350.37)	\$7,833.02	\$60,272.28	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,001.81	\$69,622.65		\$48,161.63	7.643	59.110	40.890
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,467.91	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$332.09	0.000	81.551	18.449
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,467.91	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$332.09	0.000	81.551	18.449
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$1,214.88	\$5,122.93	\$32,289.10	\$27,323.60			
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$4,965.50	\$32,339.10	\$27,373.60	3.757	15.354	84.646
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$1,214.88	\$5,122.93	\$32,289.10	\$27,323.60			
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$4,965.50	\$32,339.10	\$27,373.60	3.757	15.354	84.646
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$36.86	\$809.49	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,935.51	0.343	7.534	92.466

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$36.86	\$809.49	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,935.51	0.343	7.534	92.466
3045 0409	Office Totals:	\$0.00	\$0.00	\$941.75	\$1,362.55	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$37,897.45	2.399	3.471	96.529
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$941.75	\$1,362.55	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$37,897.45	2.399	3.471	96.529
3046 0116	Office Totals:	\$0.00	\$0.00	\$601.25	\$1,533.75	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,498,466.25	0.040	0.102	99.898
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$601.25	\$1,533.75	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.040	0.102	99.898
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$14.65	\$114.65	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,385.35	0.117	0.917	99.083
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$14.65	\$114.65	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,385.35	0.117	0.917	99.083
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.57	\$1,076.12	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,353.88	2.093	16.736	83.264
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.57	\$1,076.12	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,353.88	2.093	16.736	83.264

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,282.72	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$11,884.28	0.000	61.869	38.131
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,282.72	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$11,884.28	0.000	61.869	38.131
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$257.32	\$507.61	\$0.00	(\$507.61)			
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$9,293.42	2.625	5.179	94.821
3527	Fund Totals:	\$0.00	\$0.00	\$257.32	\$507.61	\$0.00	(\$507.61)			
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$9,293.42	2.625	5.179	94.821
3528 0409	Office Totals:	\$0.00	\$0.00	\$1,197.20	\$2,499.21	\$0.00	(\$2,499.21)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$2,500.79	23.944	49.984	50.016
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$1,197.20	\$2,499.21	\$0.00	(\$2,499.21)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$2,500.79	23.944	49.984	50.016
3529 0424	Office Totals:	(\$658.51)	(\$4,885.34)	\$8,112.12	\$68,962.00	\$0.00	(\$73,847.34)			
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$8,770.63	\$73,847.34	\$190,282.44	\$116,435.10	4.609	38.809	61.191
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$658.51)	(\$4,885.34)	\$8,112.12	\$68,962.00	\$0.00	(\$73,847.34)			
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$8,770.63	\$73,847.34	\$190,282.44	\$116,435.10	4.609	38.809	61.191
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$36.33)	(\$1,524.50)	\$37,711.03	\$98,487.63	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$37,747.36	\$100,012.13		\$84,176.97	20.494	54.299	45.701
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$36.33)	(\$1,524.50)	\$37,711.03	\$98,487.63	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$37,747.36	\$100,012.13		\$84,176.97	20.494	54.299	45.701
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$53,625.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,596,375.00	0.000	3.250	96.750
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$53,625.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$19,224.63		\$1,630,775.37	0.000	1.165	98.835
3534 0414	Office Totals:	\$0.00	\$0.00	\$654.95	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	8.733	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$654.95	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	8.733	124.092	-24.092
3535 0422	Office Totals:	\$0.00	\$0.00	\$1,107.15	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	22.143	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$1,107.15	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	22.143	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$3,580.88)	\$16,485.06	\$124,173.45	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$16,932.67	\$127,754.33		\$55,354.40	9.247	69.770	30.230
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3537	Fund Totals:	(\$447.61)	(\$3,580.88)	\$16,485.06	\$124,173.45	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$0.00	\$16,932.67	\$127,754.33		\$55,354.40	9.247	69.770	30.230
3538	0500 Office Totals:	\$0.00	\$0.00	\$2,092.97	\$111,698.47	\$179,890.00	\$68,191.53			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	1.222	65.190	34.810
3538	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$2,092.97	\$111,698.47	\$179,890.00	\$68,191.53			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	1.222	65.190	34.810
3539	8888 Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540	0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540	8888 Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548	8888 Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549	0409 Office Totals:	(\$411.28)	(\$3,290.24)	\$24,155.71	\$98,634.93	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$24,566.99	\$101,925.17		\$64,741.83	14.740	61.155	38.845
3549	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28)	(\$3,290.24)	\$24,155.71	\$98,634.93	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$24,566.99	\$101,925.17		\$64,741.83	14.740	61.155	38.845
3578	0409 Office Totals:	\$0.00	\$0.00	\$6,950.36	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	46.336	100.000	0.000
3578	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$6,950.36	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	46.336	100.000	0.000
3579	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$6,264.14	\$60,205.81	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$28,696.19	7.046	67.722	32.278
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$6,264.14	\$60,205.81	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$60,206.01		\$28,695.99	7.046	67.722	32.278
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	GRANTS IN AID	\$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 TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	ARKANSAS HISTORIC 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	\$135,841.70	\$646,431.59	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$373,568.41	13.318	63.376	36.624
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$135,841.70	\$646,431.59	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$373,568.41	13.318	63.376	36.624
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

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Dept: 0001 - 9999

Item: 00 - 9999

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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	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$41,815.90	\$767,665.73	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (I	\$0.00	\$0.00				\$818,501.27	2.636	48.398	51.602
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	\$41,815.90	\$767,665.73	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$818,501.27	2.636	48.398	51.602
Grand Totals:		\$0.00	\$0.00	\$5,709,935.52	\$26,653,336.30	\$50,913,957.77	\$24,260,621.47			
		\$1,018,229.50	\$3,370,720.21	\$5,709,935.52	\$26,653,336.30	\$54,284,677.98	\$27,631,341.68	10.519	49.099	50.901