General Ledger Balances by Fund -- Month 7 (FY2023)

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 Summary Fund - Revenue Code Cash Void Beginning Transfer Tax Transfer Com Void Tax Transfer Com Ending Balance Receipts Checks In Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks** Balance In 1000 General Fund 19,743,659.58 1,405,986.17 69,183.18 261,475.21 (1,557,390.54) 19,771,127.14 5,000.00 0.00 0.00 (130, 949. 13)0.00 25,837.21 1002 Employee Insurance Fund 959.560.94 0.00 177,891.04 0.00 0.00 0.00 (189.231.36) 0.00 (60.28) 0.00 951.075.92 6.001.94 (3,086.36)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 1,515,395.73 0.00 0.00 5,007.68 0.00 0.00 0.00 0.00 0.00 0.00 (100.15)0.00 1,520,303.26 1006 ARPA Revenue Replacement Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1007 Local Assistance Tribal Consistency Fund 51,204.20 50,000.00 0.00 169.21 0.00 0.00 0.00 0.00 0.00 0.00 (3.38)0.00 101,370.03 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 0.00 288.94 0.00 0.00 0.00 0.00 (288.94)0.00 0.00 0.00 87,438.43 1892 Capital Fund 1,610,448.56 41,339.92 0.00 5,347.70 0.00 0.00 0.00 0.00 0.00 0.00 (933.75)0.00 1,656,202.43 1896 Unclaimed Property Fund 270,202.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 270,202.48 2000 Road Fund 8,819,787.75 521,079.76 0.00 28,703.18 68,643.89 0.00 0.00 (797,399.87) (31, 138.03)0.00 (12, 253.65)41.48 8,597,464.51 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 179,661.87 25,428.68 0.00 665.42 0.00 0.00 0.00 0.00 0.00 0.00 (521.88)0.00 205,234.09 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 115,600.20 0.00 0.00 373.25 0.00 0.00 0.00 (6, 297, 13)(447.61) 0.00 0.00 0.00 109,228.71 3001 Collector Automation Fund 301,952.56 0.00 0.00 945.80 0.00 0.00 0.00 (62, 477.75)(2,304.42)0.00 (18.92)0.00 238,097.27 3002 Circuit Court Automation (Act 1262)Fund 351,551.84 6.234.25 0.00 1.177.90 0.00 0.00 0.00 0.00 0.00 0.00 (148.24)0.00 358,815.75 3003 WD District Court Automation Fund 192,560.49 8,880.97 0.00 653.84 0.00 0.00 0.00 (1,273.65) 0.00 0.00 (190.70)0.00 200.630.95 3004 Assessor's Amendment No. 79 Fund 209.935.85 0.00 0.00 692.46 0.00 0.00 0.00 (1,200.00)0.00 0.00 (13.85)0.00 209.414.46 3005 County Clerk's Cost Fund 38,669.70 5,079.00 0.00 128.57 0.00 0.00 0.00 (22, 803.63)0.00 0.00 (104.15)0.00 20,969.49 3006 Recorder's Cost Fund 625.318.22 64.917.10 0.00 2.136.11 0.00 0.00 0.00 (75,003.37)(7, 118.80)0.00 (1,341.06)0.00 608.908.20 3008 County Library Fund 0.00 0.00 21.392.37 0.00 0.00 (427.84) 0.00 0.00 0.00 (20, 964.53)0.00 0.00 0.00 24,041.27 108.00 0.00 79.51 0.00 0.00 0.00 0.00 3012 Child Support Cost Fund 0.00 (152.97)0.00 (3.75)24.072.06 3014 Communication Facility & Equipment Fund 412,434.68 13,309.01 0.00 10,891.61 0.00 0.00 0.00 0.00 (287.31) 0.00 417,972.82 0.00 (18, 375.17)3015 Drug Control Fund 0.00 22,721.91 0.00 0.00 75.09 0.00 0.00 0.00 0.00 0.00 (1.50) 0.00 22,795.50 3017 Jail Operation and Maintenance Fund 579,182.23 21,274.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (464.67) 0.00 1,959.57 601,951.36 3018 County Detention Facility Fund 75.717.24 1.979.42 0.00 255.00 0.00 0.00 0.00 0.00 0.00 0.00 (44.69)0.00 77,906.97 3019 Boating Safety Fund 57,597.03 3,303.65 0.00 199.65 0.00 0.00 0.00 0.00 0.00 0.00 (70.06)0.00 61.030.27 128,853.71 4,937.25 0.00 427.81 0.00 0.00 0.00 0.00 (107.31)0.00 132,674.34 3020 Emergency 911 Fund (1, 437.12)0.00 3022 Emergency Vehicle Fund 22,027.80 158.65 0.00 635.93 0.00 0.00 0.00 0.00 0.00 0.00 (4.66)0.00 22,817.72 3024 Public Defender (17-19-301) Fund 53,751.44 664.60 0.00 177.69 0.00 0.00 0.00 0.00 0.00 0.00 (16.84)0.00 54.576.89 3026 Indigent Criminal Defense Fund 206.515.84 0.00 0.00 8.262.60 0.00 0.00 0.00 (8.542.40) (1.168.80)0.00 (13.61)0.00 205,053.63 3028 Adult Drug Court Fund 7,178.71 35.00 0.00 23.70 0.00 0.00 0.00 (150.66)0.00 0.00 7,085.58 0.00 (1.17)3029 Public Safety Fund 344.68 7.50 0.00 1.06 0.00 0.00 0.00 (61.12) 0.00 0.00 (0.17)0.00 291.95 3031 Juvenile Probation Fee Fund 75,351.08 4,051.00 0.00 259.00 0.00 0.00 0.00 (988.70) 0.00 0.00 (86.20) 0.00 78,586.18 3039 Circuit Clerk Commission Fee Fund 29,548.23 70.00 0.00 97.84 0.00 0.00 0.00 0.00 0.00 0.00 (3.36)0.00 29.712.71

Craighead County Treasurer

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General Ledger Balances by Fund -- Month 7 (FY2023)

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 Summary Fund - Revenue Code Cash Beginning Void Transfer Tax Transfer Com Void Tax Transfer Com Ending Balance Receipts Checks In In Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks** Balance 3042 Assessor's Late Assessment Fee Fund 219.75 385.77 66,524.95 0.00 0.00 0.00 0.00 (445.40)0.00 0.00 (12.12)0.00 66,672.95 3045 District Court Specialty Court Fund 46.949.36 0.00 0.00 155.15 0.00 0.00 0.00 0.00 0.00 (3.10)0.00 0.00 47.101.41 3046 American Rescue Plan Fund 0.00 0.00 0.00 0.00 0.00 (46.25)0.00 0.00 0.00 0.00 11,869,152.19 11,830,105.53 39,092.91 3414 Juvenile Court Drug Court Fee Fund 824.96 0.00 0.00 2.73 0.00 0.00 0.00 0.00 0.00 0.00 (0.05)0.00 827.64 3490 Sheriff D.A.R.E. Account Fund 32.396.76 0.00 0.00 107.06 0.00 0.00 0.00 0.00 0.00 0.00 (2.14)0.00 32,501.68 3492 Sheriff Federal Drug Forfeiture Fund 15,871.16 0.00 0.00 52.45 0.00 0.00 0.00 0.00 0.00 (1.05)0.00 15,922.56 0.00 3494 ED District Court Automation Fund 26.225.99 683.74 0.00 87.95 0.00 0.00 0.00 (134.70)0.00 0.00 (15.43)0.00 26.847.55 3498 County Jail Fund 569,316.38 0.00 0.00 12,714.95 0.00 0.00 0.00 0.00 0.00 0.00 (38.06)0.00 581,993.27 0.00 3501 Juvenile Detention Facilities Grant Fund 12,501.47 0.00 0.00 0.00 (3,325.33) 0.00 0.00 0.00 0.00 0.00 0.00 9,176.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3504 Adult Drug Court Grant Fund 0.00 0.00 3527 Supplemental Juvenile Court Funding 9,801.03 0.00 0.00 0.00 0.00 0.00 0.00 (250.29)0.00 0.00 0.00 0.00 9,550.74 3528 Accountability Court STAR Court Grant (1,302.01)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,302.01)0.00 3529 AR Opioid Overdose Response Team Fundi 134,378.62 0.00 0.00 0.00 0.00 0.00 0.00 (7,753.30) (1, 113.93)0.00 0.00 125,511.39 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 0.00 3531 Rural Community Grant Prog / Philadelphia 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3532 BJA FY22 Adult Drug Court Discretionary G (2, 184.15)10,847.13 0.00 0.00 0.00 0.00 (2,184.16)(7,055.16)(36.33)0.00 0.00 0.00 (612.67) 0.00 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 (3,832.10)3534 FY22 Supplemental Juvenile Court Grant F 2,754.02 0.00 0.00 0.00 0.00 0.00 0.00 (2,099.07)0.00 0.00 0.00 0.00 654.95 3535 Accountability Court Grant Adult Drug Cour (3,344.54)0.00 0.00 0.00 0.00 0.00 0.00 (548.31)0.00 0.00 0.00 0.00 (3, 892.85)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 (2,333.44)15,211.60 0.00 0.00 0.00 0.00 0.00 (12,880.09)(447.61)0.00 0.00 0.00 (449.54)3538 FY21 Homeland Security Grant Program (32,904,88) 33.607.53 0.00 0.00 0.00 0.00 0.00 (20, 598.00)0.00 0.00 0.00 0.00 (19, 895.35)3539 FY22 State Hazard Mitigation CR 7628/7629 0.00 3540 FEMA Hazard Mitigation Grant Program 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 (1,951.47) 10,779.39 0.00 0.00 0.00 0.00 0.00 (8,850.23) (411.28) 0.00 0.00 0.00 (433.59)3578 District Court DWI Court Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (7,815.30)0.00 0.00 0.00 (7,815.30)3583 Court Improvement Program (CIP) Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3585 Northeast AR Veterans Court Expansion Pr 0.00 12,978.89 0.00 0.00 0.00 0.00 0.00 (12,978.87)0.00 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3587 Arkansas Historic Preservation Program Gr 0.00 0.00 0.00 3589 Crisis Stabilization Unit Grant Fund 3.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 20.31 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3599 Local Law Enforcement Equipment Grant P 6000 Treasurer's Commission Fund 0.00 443,612.61 0.00 0.00 1,569.84 0.00 54,626.45 0.00 0.00 0.00 0.00 0.00 499.808.90

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8/1/2023 8:45 AM Report Code: 3 - Full

General Ledger Balances by Fund -- Month 7 (FY2023)

Parameters: Date Range: 7	7/1/2023-7/31/2023	Selected Funds:	157	Summ	hary								
Fund - Revenue Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	In	Earned		Warrants Paid	Transfer Out	Out		ther Checks	Balance
6001 Collector's Commission Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund			0.00	14,751.94	142.12	0.00	0.00	0.00	0.00	(2,434,554.89)	0.00	0.00	3,886,000.04
6003 Property Tax Relief Fund	1,286,495.71	22,216.89	0.00	4,315.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,027.82
6004 Delinquent Personal Tax Fund	0.00	107,548.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,548.57)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Func		110,139.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,139.11)	0.00	0.00	0.00
6006 Timber Tax Fund	2.27	0.00	0.00	0.34	167.35	0.00	0.00	0.00	0.00	0.00	(3.36)	0.00	166.60
6008 State Land Sales Fund	0.00	24,375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,375.84)	0.00	0.00	0.00
6009 Law Library Fund	67,769.06	22,216.89	0.00	4,719.07	0.00	0.00	(22,216.89)	0.00	0.00	0.00	(4.52)	(3,550.01)	68,933.60
6010 Administration of Justice Fund	0.00	125,506.66	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,510.14)	(74,444.88)	0.00
6011 Interest Fund	0.00	182,986.54	0.00	0.00	0.00	0.00	0.00	0.00	(182,986.54)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	721.47	0.00	0.00	0.00	0.00	0.00	0.00	(721.47)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium		110,616.83	0.00	0.00	0.00	0.00	0.00	0.00	(110,616.83)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	9,950.11	0.00	0.00	0.00	0.00	0.00	0.00	(9,535.58)	0.00	(199.00)	(211.61)	3.92
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	41,596.24	0.00	0.00	(40,764.31)	0.00	0.00	(831.93)	0.00	0.00
6450 Interlocal Agreement (ASP ticket	ts) 0.00	538.39	0.00	0.00	0.00	0.00	0.00	0.00	(538.39)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,533.65)	0.00
6498 Victim Witness Fund	3.42	0.00	0.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	4,646.23
6500 Brookland Fire Department Fund	d 0.00	0.00	0.00	8,550.63	3,118.90	0.00	0.00	0.00	0.00	0.00	(62.38)	(11,607.15)	0.00
6510 Southridge Fire Department Fun	d 0.00	0.00	0.00	23,054.17	1,326.09	0.00	0.00	0.00	0.00	0.00	(26.52)	(24,353.74)	0.00
6520 Philadelphia Fire Department Fu	nd 0.00	0.00	0.00	8,550.63	1,447.50	0.00	0.00	0.00	0.00	0.00	(28.95)	(9,969.18)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	12,825.95	3,507.74	0.00	0.00	0.00	0.00	0.00	(70.15)	(16,263.54)	0.00
6540 Valley View Fire Department Fun	nd 0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	(10.80)	(529.20)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.00	(1.65)	(80.85)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	34,581.27	175.50	0.00	0.00	0.00	0.00	0.00	(3.51)	(34,753.26)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	23,054.18	704.00	0.00	0.00	0.00	0.00	0.00	(14.08)	(23,744.10)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,541.94	0.00	0.00	0.00	0.00	(22.74)	0.00	(9.10)	(19,510.10)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	47,908.34	0.00	0.00	0.00	0.00	0.00	(958.16)	(46,950.18)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	19,011.27	0.00	0.00	0.00	0.00	0.00	(380.23)	(18,631.04)	0.00
6606 Jonesboro Firemen's Pension Fi	und 0.00	0.00	0.00	0.00	19,011.27	0.00	0.00	0.00	0.00	0.00	(380.23)	(18,631.04)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	2,180.94	0.00	0.00	0.00	0.00	0.00	(43.62)	(2,137.32)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	1,489.90	0.00	0.00	0.00	0.00	0.00	(29.79)	(1,460.11)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	1,017.03	0.00	0.00	0.00	0.00	0.00	(20.35)	(996.68)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	1,689.58	0.00	0.00	0.00	0.00	0.00	(33.79)	(1,655.79)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	880.47	0.00	0.00	0.00	0.00	0.00	(17.62)	(862.85)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	60.00	3.47	0.00	0.00	0.00	(3.00)	0.00	(1.27)	(59.20)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,029.03	0.00	0.00	0.00	0.00	0.00	(20.57)	(1,008.46)	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
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General Ledger Balances by Fund -- Month 7 (FY2023)

Selected Funds: Date Range: 7/1/2023-7/31/2023 Parameters: 157 Summary Fund - Revenue Code Cash Void Beginning Transfer Tax Transfer Com Void Tax Transfer Com Ending Balance Receipts Checks In In Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks** Balance 6640 City Of Caraway Fund 0.00 611.68 (599.44) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (12.24)0.00 6642 City of Caraway Street Fund 0.00 0.00 0.00 0.00 356.81 0.00 0.00 0.00 0.00 0.00 (349.67) 0.00 (7.14)6650 City Of Cash Fund 0.00 0.00 0.00 0.00 203.38 0.00 0.00 0.00 0.00 0.00 (4.07)(199.31)0.00 6652 City of Cash Street Fund 0.00 0.00 0.00 0.00 95.16 0.00 0.00 0.00 0.00 0.00 (1.90)(93.26) 0.00 6660 City Of Egypt Fund 0.00 0.00 0.00 0.00 18.95 0.00 0.00 0.00 0.00 0.00 (0.39)(18.56) 0.00 0.00 6662 City of Egypt Street Fund 0.00 0.00 0.00 0.00 12.43 0.00 0.00 0.00 0.00 0.00 (0.26) (12.17) 0.00 0.00 6670 City Of Bay Fund 0.00 0.00 0.00 23.50 892.82 0.00 0.00 (1.18)0.00 (18.33)(896.81)6672 City of Bay Street Fund 0.00 0.00 0.00 0.00 585.91 0.00 0.00 0.00 0.00 0.00 (11.72)(574.19)0.00 6680 City Of Lake City Fund 0.00 0.00 0.00 1,382.17 1,718.66 0.00 0.00 0.00 0.00 0.00 (34.38)(3,066.45)0.00 0.00 6682 City of Lake City Street Fund 0.00 0.00 0.00 1,127.88 0.00 0.00 0.00 0.00 0.00 (22.57)(1, 105.31)0.00 6690 City Of Monette Fund 0.00 0.00 0.00 0.00 589.99 0.00 0.00 0.00 0.00 0.00 (11.79)(578.20) 0.00 6692 City of Monette Street Fund 0.00 0.00 0.00 0.00 412.99 0.00 0.00 0.00 0.00 0.00 (8.25) (404.74)0.00 0.00 0.00 6700 Jonesboro School Fund 0.00 235.02 686,969.57 0.00 0.00 0.00 0.00 0.00 (1,718.00)(685,486.59) 0.00 0.00 0.00 0.00 0.00 0.00 6710 Brookland School Fund 109.05 287,189.26 0.00 0.00 0.00 (718.24)(286, 580.07)0.00 6720 Greene County Tech School Fund 0.00 1.040.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2.60)(1,037.81)(271.64) 6730 Bay School Fund 0.00 0.00 0.00 21.09 108,632.75 0.00 0.00 0.00 0.00 0.00 (108,382.20) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6740 Riverside School Fund 0.00 27.20 102,101.88 0.00 0.00 (255.33)(101,873.75) 6750 Buffalo Island Central School Fund 0.00 0.00 0.00 25.35 90,401.22 0.00 0.00 0.00 0.00 0.00 (226.06)(90,200.51) 0.00 6760 Nettleton School Fund 0.00 0.00 0.00 131.64 547,453.86 0.00 0.00 0.00 0.00 0.00 (1,368.95)(546, 216, 55)0.00 6770 Valley View School Fund 0.00 0.00 0.00 107.71 214.905.92 0.00 0.00 0.00 0.00 0.00 (537.54)(214,476.09) 0.00 6780 Westside School Fund 0.00 0.00 0.00 64.41 116,956.72 0.00 0.00 0.00 0.00 0.00 (292.54)(116, 728.59)0.00 6800 Buffalo Island Drainage District Fund 0.00 0.00 0.00 0.00 1.632.70 0.00 0.00 0.00 0.00 0.00 (32.66)(1,600.04)0.00 6802 Improvement District #19 Fund 1.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (0.36)18.12 0.00 18.93 6804 Improvement District #20 Fund 0.00 0.00 0.00 501.95 0.00 0.00 0.00 0.00 0.00 (10.05)(491.90)0.00 0.00 6806 Improvement District #25 Fund 775.78 0.00 0.00 0.00 70.83 0.00 0.00 0.00 0.00 0.00 845.19 (1.42)0.00 6808 Sub #2 To #25 Fund 1,497.64 0.00 0.00 0.00 123.71 0.00 0.00 0.00 0.00 0.00 (2.47)0.00 1,618.88 602.56 0.00 0.00 0.00 2.62 0.00 0.00 0.00 0.00 0.00 (0.05)0.00 6810 Improvement District #27 Fund 605.13 6814 Improvement District #29 Fund 0.00 0.00 0.00 0.00 1.697.80 0.00 0.00 0.00 0.00 0.00 (33.95)(1,663.85)0.00 6818 Improvement District #31 Fund 1,893.72 0.00 0.00 0.00 80.60 0.00 0.00 0.00 0.00 0.00 (1.61)0.00 1.972.71 6820 Sub #1 To #28 Fund 1,375.69 0.00 0.00 0.00 232.19 0.00 0.00 0.00 0.00 0.00 (4.64) 0.00 1,603.24 6822 Improvement District #32 Fund 69.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 69.19 6824 Improvement District #33 Fund 43.90 0.00 0.00 0.00 360.23 0.00 0.00 0.00 0.00 0.00 (7.20)(396.93)0.00 6826 Improvement District #34 Fund 345.44 0.00 0.00 0.00 1.86 0.00 0.00 0.00 0.00 0.00 (0.04)0.00 347.26 6828 Improvement District #35 Fund 0.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.13 6830 Improvement District #38 Fund 44.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44.36 6832 Sub #1 To 1st Slough Fund 10.62 0.00 0.00 0.00 651.28 0.00 0.00 0.00 0.00 0.00 (13.03)(648.87) 0.00 6834 Cache River Improvement Fund 0.00 0.00 0.00 0.00 618.19 0.00 0.00 0.00 0.00 0.00 (12.37)(605.82) 0.00

Craighead County Treasurer

8/1/2023 8:45 AM Report Code: 3 - Full

General Ledger Balances by Fund -- Month 7 (FY2023)

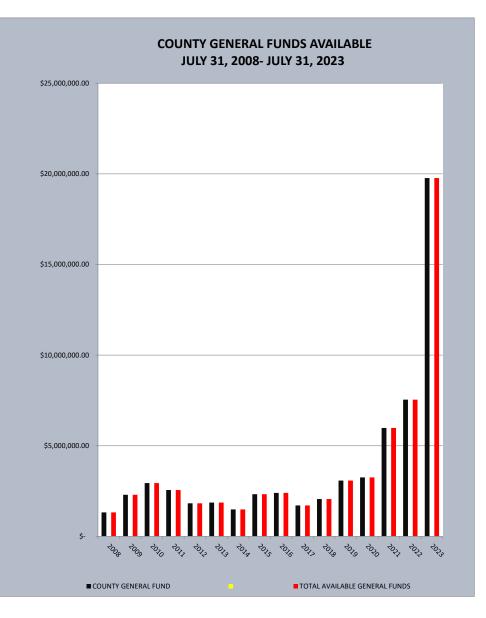
Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 Summary Fund - Revenue Code Cash Void Beginning Transfer Tax Transfer Com Void **Tax Transfer** Com Ending Checks Receipts Warrants Paid Transfer Out Charged Other Checks Balance Receipts In In Earned Out Balance 6835 Cache River Flat Tax Fund 2,842.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (56.86)(2,786.11)6836 Big Creek Watershed Fund 0.00 0.00 0.00 0.00 322.20 0.00 0.00 0.00 0.00 0.00 (6.44)(315.76) 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 358.42 0.00 0.00 0.00 9.34 0.00 0.00 0.00 0.00 0.00 (0.19) 0.00 367.57 6842 Poinsett Watershed Imp District Fund 730.43 0.00 0.00 0.00 318.08 0.00 0.00 0.00 0.00 0.00 (6.36)0.00 1,042.15 6844 St Francis Levee District Fund 0.00 0.00 0.00 0.00 5,284.49 0.00 0.00 0.00 0.00 (105.70) (5,178.79) 0.00 0.00 6846 Improvement District #15 Fund 0.00 0.00 0.00 0.00 134.80 0.00 0.00 0.00 0.00 0.00 (2.70)(132.10)0.00 6848 Downtown Business Improvement District 36,915.68 0.00 0.00 0.00 509.72 0.00 0.00 0.00 0.00 0.00 (10.19)(37, 415.21)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 \$5,704,545.80 \$531,488.61 \$54,626.45 (\$2,881,479.28) (\$2,676,618.41) (\$2,532,018.23) **Totals for All Funds** 54,963,056.51 \$5,000.00 (\$531,488.61) (\$54,626.45) 55,234,703.75 \$2,676,618.41 (\$24,401.05)

8/1/2023 8:45 AM Report Code: 3 - Full

Craighead County, Arkansas General Funds Available JULY 2008 - JULY 2023

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>total available</u> <u>General Funds</u>
31-Jul-08	\$ 1,322,092.22	\$ 1,322,092.22
31-Jul-09	\$ 2,295,377.10	\$ 2,295,377.10
31-Jul-10	\$ 2,941,369.12	\$ 2,941,369.12
31-Jul-11	\$ 2,557,568.72	\$ 2,557,568.72
31-Jul-12	\$ 1,826,874.11	\$ 1,826,874.11
31-Jul-13	\$ 1,868,154.49	\$ 1,868,154.49
31-Jul-14	\$ 1,485,814.11	\$ 1,485,814.11
31-Jul-15	\$ 2,325,401.76	\$ 2,325,401.76
31-Jul-16	\$ 2,395,572.83	\$ 2,395,572.83
31-Jul-17	\$ 1,706,036.93	\$ 1,706,036.93
31-Jul-18	\$ 2,058,398.23	\$ 2,058,398.23
31-Jul-19	\$ 3,079,436.72	\$ 3,079,436.72
31-Jul-20	\$ 3,251,325.61	\$ 3,251,325.61
31-Jul-21	\$ 5,980,682.60	\$ 5,980,682.60
31-Jul-22	\$ 7,542,009.06	\$ 7,542,009.06
31-Jul-23	\$ 19,771,127.14	\$ 19,771,127.14

General Funds

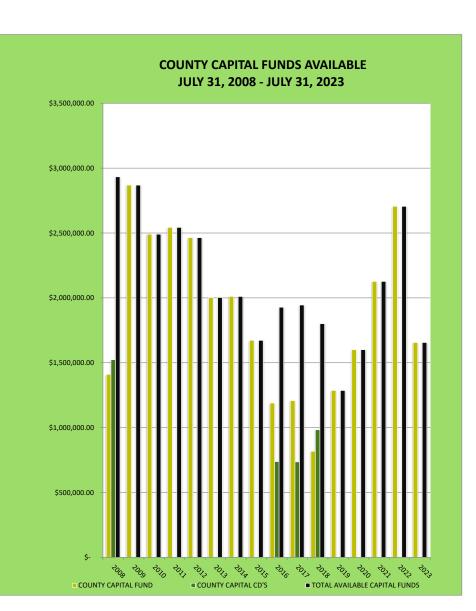


Craighead County, Arkansas County Capital Funds Available JULY 2008 - JULY 2023

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	TOTAL AVAILABLE CAPITAL FUNDS
31-Jul-08	\$ 1,409,794.24	\$ 1,523,696.86	\$ 2,933,491.10
31-Jul-09	\$ 2,869,434.18		\$ 2,869,434.18
31-Jul-10	\$ 2,490,493.09		\$ 2,490,493.09
31-Jul-11	\$ 2,542,707.03		\$ 2,542,707.03
31-Jul-12	\$ 2,464,053.25		\$ 2,464,053.25
31-Jul-13	\$ 2,002,706.49		\$ 2,002,706.49
31-Jul-14	\$ 2,011,063.78		\$ 2,011,063.78
31-Jul-15	\$ 1,672,597.94		\$ 1,672,597.94
31-Jul-16	\$ 1,189,977.57	\$ 738,049.60	\$ 1,928,027.17
31-Jul-17	\$ 1,208,588.01	\$ 736,517.66	\$ 1,945,105.67
31-Jul-18	\$ 818,055.51	\$ 983,471.30	\$ 1,801,526.81
31-Jul-19	\$ 1,286,268.62		\$ 1,286,268.62
31-Jul-20	\$ 1,600,978.30		\$ 1,600,978.30
31-Jul-21	\$ 2,126,812.46		\$ 2,126,812.46
31-Jul-22	\$ 2,705,507.55		\$ 2,705,507.55
31-Jul-23	\$ 1,656,202.43		\$ 1,656,202.43

CAPITAL FUNDS AVAILABLE





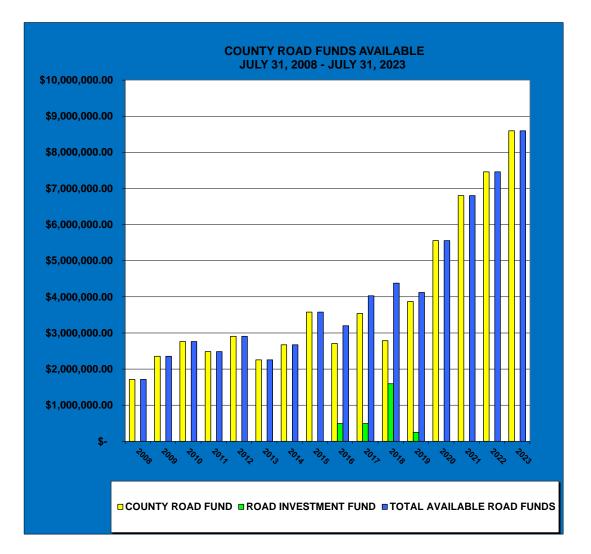
Craighead County, Arkansas County Road Funds Available

JULY 2008 - JULY 2023

MONTH AND YEAR	<u>COUNTY ROAD FUND</u>	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Jul-08	\$ 1,714,672.34		\$ 1,714,672.34
31-Jul-09	\$ 2,354,909.25		\$ 2,354,909.25
31-Jul-10	\$ 2,762,101.80		\$ 2,762,101.80
31-Jul-11	\$ 2,482,513.00		\$ 2,482,513.00
31-Jul-12	\$ 2,906,945.79		\$ 2,906,945.79
31-Jul-13	\$ 2,254,862.48		\$ 2,254,862.48
31-Jul-14	\$ 2,671,341.27		\$ 2,671,341.27
31-Jul-15	\$ 3,576,086.92		\$ 3,576,086.92
31-Jul-16	\$ 2,709,832.78	\$ 490,000.00	\$ 3,199,832.78
31-Jul-17	\$ 3,537,582.82	\$ 490,000.00	\$ 4,027,582.82
31-Jul-18	\$ 2,784,577.81	\$ 1,593,234.80	\$ 4,377,812.61
31-Jul-19	\$ 3,871,255.73	\$ 248,640.50	\$ 4,119,896.23
31-Jul-20	\$ 5,554,885.38	\$-	\$ 5,554,885.38
31-Jul-21	\$ 6,801,298.40	\$-	\$ 6,801,298.40
31-Jul-22	\$ 7,460,679.84		\$ 7,460,679.84
31-Jul-23	\$ 8,597,464.51		\$ 8,597,464.51

ROAD FUNDS





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

			E	XCESS				СОМ					TRANSFER	
DATE	R	RECEIPTS		СОМ	IN	TEREST	Cł	HARGED	D	ISBURSEMENTS	"(CASH FLOW"	FROM GENERAL	\$ 99,916.68
1/31/2023	\$	4,617.07			\$	344.38	\$	(99.23)	\$	(482.16)	\$	4,380.06		\$ 104,296.74
2/28/2023	\$	2,684.27			\$	313.75	\$	(59.97)	\$	(482.16)	\$	2,455.89		\$ 106,752.63
3/31/2023	\$	2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$	(482.16)	\$	3,077.19		\$ 109,829.82
4/30/2023	\$	16,126.21			\$	362.54	\$	(329.78)	\$	(482.16)	\$	15,676.81		\$ 125,506.63
5/31/2023	\$	2,588.28			\$	446.86	\$	(60.70)	\$	(967.43)	\$	2,007.01		\$ 127,513.64
6/30/2023	\$	2,422.16			\$	411.31	\$	(56.68)	\$	(1,436.72)	\$	1,340.07		\$ 128,853.71
7/31/2023	\$	4,937.25			\$	427.81	\$	(107.31)	\$	(1,437.12)	\$	3,820.63		\$ 132,674.34
8/31/2023											\$	-		\$ -
9/30/2023											\$	-		\$ -
10/31/2023											\$	-		\$ -
11/30/2023											\$	-		\$ -
12/31/2023											\$	-		\$ -
TOTAL	\$	35,766.20	\$	862.07	\$	2,668.02	\$	(768.72)	\$	(5,769.91)	\$	32,757.66	\$-	\$ 132,674.34

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

								202	3 Balance
		EXCESS		СОМ			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	655,330.43
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	625,318.22
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	608,908.20
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	397,326.17	11,668.24	16,674.79	(8,270.57)	(549,519.16)	(132,120.53)	(48,289.77)	\$	608,908.20

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

2022 Palanaa

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

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	Т	URNBACK
JAN 2017	52,482.44	232,966.65	\$	285,449.09
FEB 2017	15,943.49	232,417.90	\$	248,361.39
MAR 2017	15,943.49	204,135.54	\$	220,079.03
APR 2017	15,943.49	238,879.72	\$	254,823.21
MAY 2017	35,943.49	234,098.17	\$	270,041.66
JUN 2017	15,943.49	234,764.82	\$	250,708.31
JUL 2017	137,400.67	242,924.74	\$	380,325.41
AUG 2017	13,296.73	233,472.95	\$	246,769.68
SEP 2017	15,943.49	232,328.51	\$	248,272.00
OCT 2017	15,943.49	241,523.60	\$	257,467.09
NOV 2017	15,943.49	219,527.35	\$	235,470.84
DEC 2017	15,943.49	217,227.00	\$	233,170.49
-	366,671.25	2,764,266.95	3	3,130,938.20
	GENERAL FUND	ROAD	Τ	TOTAL
JAN 2019	52,477.58	<i>FUND</i> 246.841.47		299,319.05
		,	\$ ¢	
FEB 2019 MAR 2019	15,942.56	236,490.49	\$ ¢	252,433.05
MAR 2019 APR 2019	15,942.56	226,874.77	\$ ¢	242,817.33
MAY 2019	15,942.56	240,361.04	\$ ¢	256,303.60
JUN 2019	53,485.51 15 942 56	241,504.57 248,854.43	\$ ¢	294,990.08
JUN 2019 JUL 2019	15,942.56 144,996.82	248,854.43	\$ \$	264,796.99 390,418.56
AUG 2019	12,496.19	244,084.44	э \$	256,580.63
SEP 2019	15,942.39	247,975.52	φ \$	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
DEC 2013	390,995.90	2,891,865.26		3,282,861.16
	000,000.00	2,001,000.20		,202,001110
	GENERAL	ROAD	_	TOTAL
	FUND	FUND		URNBACK
JAN 2021	FUND 47,589.19	FUND 277,959.57	\$	URNBACK 325,548.76
FEB 2021	<i>FUND</i> 47,589.19 11,051.87	FUND 277,959.57 273,299.07	\$ \$	URNBACK 325,548.76 284,350.94
FEB 2021 MAR 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03	<i>FUND</i> 277,959.57 273,299.07 234,328.97	\$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00
FEB 2021 MAR 2021 APR 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12	<i>FUND</i> 277,959.57 273,299.07 234,328.97 262,266.10	\$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22
FEB 2021 MAR 2021 APR 2021 MAY 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	\$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021	<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	\$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	\$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	\$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	* * * * * * * * * *	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18
FEB 2021 MAR 2021 APR 2021 MAY 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 NOV 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JAN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$\$ ***********************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91 340,574.76
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67	\$\$\$\$\$\$\$\$\$\$\$ ***********************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 AUG 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$ **************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.35 308,5777 308,5777 308,5777 308,5777 308,5777 308,5777 308
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 JUN 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$ **************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.35 308,5777 308,5777 308,5777 308,5777 308,5777 308,5777 308
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 DEC 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023 OCT 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$ **************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,577.7
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 DEC 2021 JUN 2023 APR 2023 MAR 2023 JUN 2023 JUN 2023 JUN 2023 SEP 2023 OCT 2023 NOV 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$\$\$ ************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,577.7
FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUL 2021 AUG 2021 SEP 2021 OCT 2021 DEC 2021 DEC 2021 DEC 2023 FEB 2023 MAR 2023 APR 2023 JUN 2023 JUN 2023 JUN 2023 AUG 2023 SEP 2023 OCT 2023	FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$\$\$\$\$\$\$\$\$\$\$\$\$ ************************	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,567.81 307,577.7

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						\$ 750,438.2
133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$-	\$ -	\$-	\$ -	\$-	\$ 750,438.2
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.85
Traighea	ud County	y Library										
C raighea 01/31/23	ud County 02/28/23	<u>v Library</u> 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
		-					08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	\$ Totals 339,496.
01/31/23	02/28/23 \$ 20,442.81	03/31/23 \$ 31,399.98	\$ 38,622.23		\$ 15,259.01	\$ 20,964.53		09/30/23 \$-	10/31/23 \$-	\$ -	\$ -	\$

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2013 - DECEMBER 2023

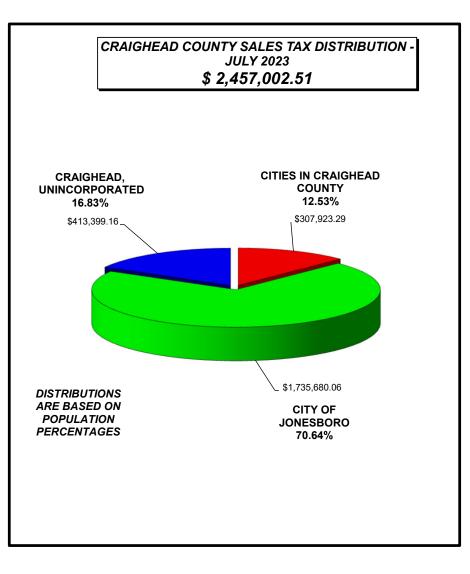
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,457,002.51	\$ 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	\$-	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$-	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$-	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
	\$-	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 17,513,808.11	\$ 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%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	61.94%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-W	VIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							

	COUNTY	BAY	BI	LACK OAK		BONO	BF	ROOKLAND	(CARAWAY	CASH	EGYPT	JONESBORO	ı	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					_		_											\$	-
Sep-23																		\$	-
Oct-23																		\$	-
Nov-23																		\$	-
Dec-23																		\$	-
	\$ 2,946,758.70	\$ 295,384.41	\$	36,686.87	\$	379,307.60	\$	639,894.59	\$	178,395.81	\$ 44,087.23	\$ 17,792.35	\$ 12,372,135.33	\$	366,238.89	\$	237,126.33	\$	17,513,808.11

\$ 413,399.16	6	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	165,359.66
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	41,339.92
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	206,699.58
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	413,399.16

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS FOR JULY 2023

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	41,439.32	1.69%
BLACK OAK	\$	5,146.78	0.21%
BONO	\$	53,212.85	2.17%
BROOKLAND	\$	89,770.46	3.65%
CARAWAY	\$	25,027.05	1.02%
CASH	\$	6,184.97	0.25%
EGYPT	\$	2,496.08	0.10%
LAKE CITY	\$	51,379.45	2.09%
MONETTE	\$	33,266.33	 1.35%
CITIES IN CRAIGHEAD	•		\$ 307,923.29
CITY OF JONESBORO	•		\$ 1,735,680.06 🛛 🗢
CRAIGHEAD COUNTY	•		\$ 413,399.16
TOTAL SALES TAX			\$ 2,457,002.51

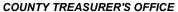


SALES AND USE TAX



COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JUNE 2023, Effective Date: 07/25/2023

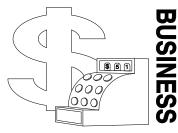
\$ 413,399.16	16.8253454%
\$ 307,923.29	12.5324776%
\$ 1,735,680.06	70.6421769%
\$ 2,457,002.51	100.00%

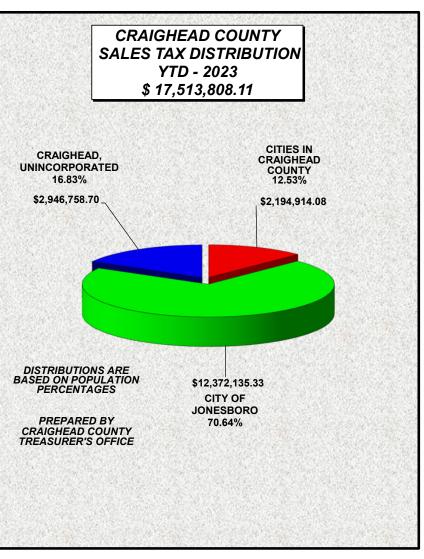


CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	295,384.41	1.69%
BLACK OAK	\$	36,686.87	0.21%
BONO	\$	379,307.60	2.17%
BROOKLAND	\$	639,894.59	3.65%
CARAWAY	\$	178,395.81	1.02%
CASH	\$	44,087.23	0.25%
EGYPT	\$	17,792.35	0.10%
LAKE CITY	\$	366,238.89	2.09%
MONETTE	\$	237,126.33	1.35%
CITIES IN CRAIGHEAD	L		\$ 2,194,914.08
CITY OF JONESBORO	I.		\$ 12,372,135.33
CRAIGHEAD RURAL	L		\$ 2,946,758.70
TOTAL SALES TAX			\$ 17,513,808.11

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

\$ 2,946,758.70	16.82534536%
\$ 2,194,914.08	12.53247761%
\$ 12,372,135.33	70.64217703%
\$ 17,513,808.11	100.00%

LOCAL REBATE CLAIMED

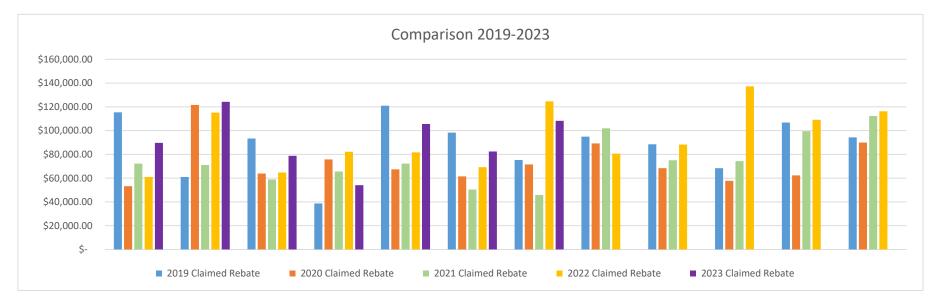
DEPARTMENT OF FINANCE AND ADMINISTRATION

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	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 642,651.19

LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

Date	2019 Claimed Rebate		2020 Claimed Rebate		202	1 Claimed Rebate	202	22 Claimed Rebate	202	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	13,169.90	119.04%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	(16,444.11)	86.80%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	-		
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	\$	642,651.19	\$ 44,492.93	111.11%

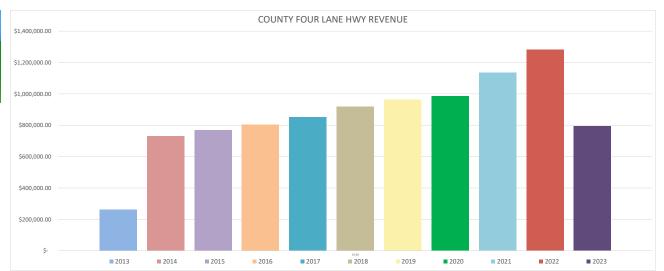


STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

<u>RECEIVED</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	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	\$-	\$ -
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	\$-	\$ -
ОСТ	\$ 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	\$ 794,326.42	\$ 9,504,088.79

FOUR LANE REVENUES





Fund 3528 Accountability Court STAR Court Grant 2023

DATE	RECL	EIPTS	CESS OM	REST	-	OM RGED	DISB	URSEMENTS	"CA	SH FLOW"	TRANSFER FROM GENERAL	ANSFER TO GENERAL		
2023	\$	-	\$ -	\$ -	\$	-	\$	(1,302.01)	\$	(1,302.01)	\$-	\$ -	\$ \$	(1,302.01) -
TOTAL	\$	-	\$ -	\$ -	\$	-	\$	(1,302.01)	\$	(1,302.01)	\$ -	\$ -	\$ \$	- (1,302.01)

Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

DATE	RECEIPTS		CESS OM		REST	-	COM RGED	DIS	BURSEMENTS	"C	ASH FLOW"		RANSFER M GENERAL		RANSFER TO GENERAL		
2023	\$ 15,392.53	\$	-	\$	-	\$	-	\$	(53,625.00)	\$	(38,232.47)	\$	34,400.37	\$	-	\$	(3,832.10)
																\$	-
																\$	-
TOTAL	¢ 45 000 50	¢		¢		¢		¢	(52,625,00)	¢	(20.000.47)	¢	24 400 27	¢		\$	-
TOTAL	\$ 15,392.53	φ	-	φ	-	\$	-	\$	(53,625.00)	φ	(38,232.47)	Φ	34,400.37	φ	-	φ	(3,832.10)

Fund 3535 CY22 ACCT COURT GRANT ADULT DRUG COUR 2022

		EXC	ESS			(СОМ					TRANSFER	T	RANSFER TO	
DATE	RECEIPTS	CC	DM	INTE	REST	CHA	ARGED	DIS	BURSEMENTS	"CASH	FLOW"	FROM GENERAL		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

		E	CESS				СОМ						TRANSFER	TI	RANSFER TO	
DATE	RECEIPTS	(СОМ	IN	TEREST	CH	IARGED	D	ISBURSEMENTS	"	CASH FLOW"	FF	OM GENERAL		GENERAL	
2013								\$	(5,328.03)			\$	5,328.03			\$ -
2014	\$ 19,744.65			\$	5.47	\$	(0.11)	\$	(15,000.49)	\$	4,749.52					\$ 4,749.52
2015	\$ 15,000.00	\$	0.07	\$	6.33	\$	(0.14)	\$	(19,440.69)	\$	(4,434.43)					\$ 315.09
2016		\$	0.09	\$	0.67			\$	(14,297.38)	\$	(14,296.62)	\$	13,981.53			\$ 0.00
2017	\$ 6,433.25			\$	6.30	\$	(0.12)	\$	(15,504.70)	\$	(9,065.27)	\$	10,351.80			\$ 1,286.53
2018	\$ 14,434.03	\$	0.07	\$	120.57	\$	(2.42)	\$	(6,619.93)	\$	7,932.32	\$	-	\$	-	\$ 9,218.85
2019	\$ 10,658.49	\$	1.62	\$	219.01	\$	(6.32)	\$	(10,489.88)	\$	382.92	\$	1,200.00	\$	(1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$	4.78	\$	12.55	\$	(0.25)	\$	(887.68)	\$	17.08	\$	-	\$	(9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$	0.19	\$	0.05	\$	(2.31)	\$	(13,734.91)	\$	73.85	\$	-	\$	-	\$ 90.93
2022	\$ 15,077.56	\$	1.75	\$	0.29	\$	(2.85)	\$	(14,935.29)	\$	141.46	\$	-	\$	-	\$ 232.39
2023	\$-	\$	1.95	\$	-	\$	-	\$	(8,049.64)	\$	(8,047.69)	\$	-	\$	-	\$ (7,815.30)
										\$	-					\$ -
TOTAL	\$ 96,046.49	\$	10.52	\$	371.24	\$	(14.52)	\$	(124,288.62)	\$	(27,874.89)	\$	30,861.36	\$	(10,801.77)	\$ (7,815.30)

08/01/2023	3 11:30:15 AM		2023	Craighead 3 Budget Deta		
	Month: 7	Date Range:	07/01/2023 - 07/	•	1000 - 6400	Dept: 0001 - 999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget
Fund: 100				Office: 0100	COUNTY JUDGE	
Group: 01000 1000- 010010 SALARIES		PERSONAL SER (\$579.38) \$0.00	VICES (\$4,055.66) \$0.00	\$22,576.69 \$23,156.07	\$168,291.66 \$172,347.32	\$296,707.64
1000- 010010 SOCIAL SECI	006 JRITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,650.36	\$12,336.97	\$22,698.13
1000 - 010010 RETIREMENT	007	\$0.00 \$0.00	\$0.00 \$0.00	\$3,599.42	\$26,818.67	\$45,455.61
1000 - 010010 HEALTH INSU	009 JRANCE MATCH	<mark>(\$2,023.88)</mark> \$0.00	<mark>(\$14,167.16)</mark> \$0.00	\$8.69 \$2,032.57	\$60.83 \$14,227.99	\$25,026.23
1000- 010010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55
1000- 010010 UNEMPLOYM)11 IENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00
1000- 010010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00
1000 - 010010 VACATION-PE)17 ERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00
PERSONAL S	Group Totals: ERVICES	(\$2,603.26) \$0.00	(\$18,222.82) \$0.00	\$27,835.16 \$30,438.42	\$208,191.63 \$226,414.45	\$392,861.16
Group: 01002		SUPPLIES				
1000 - 010020 GENERAL OF	001 FICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$331.16	\$2,250.00
1000 - 010020 SMALL EQUIF		\$0.00 \$0.00	\$0.00 \$0.00	\$752.98	\$2,880.58	\$5,000.00
1000 - 010020 FUELS, OIL, 8	007 & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$296.09	\$1,533.35	\$2,500.00

1000 - 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$752.98	\$2,880.58	\$5,000.00	\$2,119.42	15.060	57.612	42.388
1000- 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$296.09	\$1,533.35	\$2,500.00	\$966.65	11.844	61.334	38.666
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,049.07	\$4,745.09	\$9,760.00	\$5,014.91	10.749	48.618	51.382
Group: 01003000 - 01003999 (OTHER SERVICES & CI	HARGES							
1000 - 01003001 ACCOUNTING & AUDITING (FED OMB)	\$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 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000- 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,885.00	\$10,000.00	\$3,115.00	0.000	68.850	31.150
1000 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020 TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00 \$0.00	\$0.00 \$0.00	\$416.98	\$3,035.84	\$5,000.00	\$1,964.16	8.340	60.717	39.283
1000- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$415.15	\$500.00	\$84.85	0.000	83.030	16.970
1000- 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.27	\$968.61	\$1,500.00	\$531.39	9.218	64.574	35.426
1000- 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

999 Item: 00 - 9999

Balance

Actual Balance

\$124,360.32

\$10,361.16

\$18,636.94

\$10,798.24

(\$27.95)

\$1,068.00

\$250.00

\$1,000.00

\$166,446.71

\$1,918.84

Page 1

MTD

%

Used

7.804

7.271

7.919

8.122

0.000

0.000

0.000

0.000

7.748

0.000

YTD

Used

58.087

54.352

59.000

56.852

0.000

7.292

0.000

0.000

57.632

14.718

%

%

Left

41.913

45.648

43.148

0.000

92.708

100.000

100.000

42.368

85.282

Craighead Budget Detail Report

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2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 01003000	COUNTY GENERAL	OTHER SERVICES	S & CHARGES	Office: 0100	COUNTY JUDGE					
1000- 01003030	- 01003333	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00				
TRAVEL		\$0.00	\$0.00	* 2.22	A4 007 45		(\$311.09)	0.000	0.000	0.000
1000 - 01003040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000 - 01003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABILI	TY E O	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$789.42	\$4,232.25	\$7,000.00	\$2,767.75	11.277	60.461	39.539
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$6.69	\$198.79	\$500.00	\$301.21	1.338	39.758	60.242
1000 - 01003073 LEASE MACHINEI	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$352.72	\$2,167.09	\$10.00	(\$2,157.09)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERS	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$917.20	\$2,000.00	\$1,082.80	0.000	45.860	54.140
1000 - 01003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$277.12	\$1,650.16	\$1,000.00	(\$650.16)	27.712	0.000	0.000
1000 - 01003100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000 - 01003102 COMP SOFTWAR	E, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$458.97	\$500.00	\$41.03	0.000	91.794	8.206
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,981.20	\$35,541.56	\$56,073.96	\$20,532.40	3.533	63.383	36.617
Group: 01004000							\$20,332.40	3.333	03.303	30.017
1000 - 01004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	(\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100 COUNTY JUDGE	Office Totals:	(\$2,603.26) \$0.00	(\$18,222.82) \$0.00	\$30,865.43 \$33,468.69	\$248,478.28 \$266,701.10	\$458,705.12	\$192,004.02	7.296	58.142	41.858
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01010100) - 01011999	PERSONAL SERV								
1000- 01011001 SALARIES		<mark>(\$706.24)</mark> \$0.00	<mark>(\$4,934.62)</mark> \$5,187.67	\$30,294.41 \$31,000.65	\$226,084.02 \$231,018.64	\$398,125.06 \$403,312.73	\$167,106.42 \$172,294.09	7.687	57.280	42.720
	PTP (LESS THAN 80 HF		\$0.00 \$0.00	\$1,585.50	\$8,260.51	\$25,578.73	\$17,318.22	6.199	32.294	67.706
	RLY VOTE WORKERS)(P		\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
	IER COMP(INCL HOLIDA		\$0.00 \$0.00	\$37.50	\$335.53	\$10,000.00	\$9,664.47	0.375	3.355	96.645
1000 - 01011006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$396.86	\$2,343.88	\$17,672.80	\$34,019.84 \$34,416.70	\$16,347.04 \$16,743.90	6.810	51.349	48.651

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2023 **Budget Detail Report**

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK	YTD % % Used Left 59.124 40.876
	59 124 40 876
	59 124 40 876
Group: 01010100 - 01011999 PERSONAL SERVICES	<u>9 124 40 876</u>
	0.124 40.010
1000 - 01011009 (\$3,518.00) (\$24,626.00) \$14.48 \$101.36 \$48,146.37 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$3,532.48 \$24,727.36 \$23,419.01 7.337 5	51.359 48.641
1000 - 01011010 \$0.00 \$0.00 \$0.00 \$619.80 \$584.43 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$619.80 \$584.33	0.000 0.000
1000 - 01011011 \$0.00 \$0.00 \$0.00 \$168.51 \$2,016.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$1,847.49 0.000	8.359 91.641
1000 - 01011012 \$0.00 \$0.00 \$0.00 \$50.00 \$350.00 OTHER FRINGE BENEFITS(INCL HLTH IN€ \$0.00 \$0.00 \$300.00 \$300.00 1	4.286 85.714
1000 - 01011017 \$0.00 \$0.00 \$0.00 \$4,297.11 \$100.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$4,197.11 0.000	0.000 0.000
Group Totals: (\$4,224.24) (\$29,560.62) \$39,164.62 \$294,120.97 \$600,913.19 \$277,231.60 PERSONAL SERVICES \$0.00 \$6,379.28 \$43,388.86 \$323,681.59 \$607,292.47 \$283,610.88 7.145 5	53.299 46.701
Group: 01012000 - 01012999 SUPPLIES	
1000- 01012001 \$0.00 \$0.00 \$0.00 \$0.00 \$2,824.97 \$3,000.00	94.166 5.834
1000- 01012002 (\$433.99) (\$433.99) \$21.69 \$2,736.65 \$6,500.00	8.779 51.221
1000 - 01012029 \$0.00 \$0.00 \$0.00 \$10.00 SMALL TOOLS (LESS THAN CAPITALIZAT \$0.00 \$0.00 \$10.00 \$10.00	0.000 100.000
Group Totals: (\$433.99) (\$433.99) \$21.69 \$5,561.62 \$9,510.00 SUPPLIES \$0.00 \$0.00 \$455.68 \$5,995.61 \$3,514.39 4.792 6	3.045 36.955
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES	
1000- 01013001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	0.000 100.000
1000 - 01013002 \$0.00 \$0.00 \$0.00 \$10.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$10.00 \$10.00	0.000 100.000
1000 - 01013005 \$0.00 \$0.00 \$0.00 \$500.00 SPECIAL LEGAL \$0.00 \$0.00 \$500.00 \$500.00	0.000 100.000
	7.200 92.800
	3.332 86.668
	0.000 100.000
	0.000 100.000
	0.000 100.000
	0.000 100.000
	2.846 57.154
1000 - 01013052 \$0.00 \$0.00 \$2,592.82 \$2,592.82 FIRE AND EXTENDED COVERAGE \$0.00	0.000 0.000

Craighead Budget Detail Report

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2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Descript	ion	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
•	GENERAL			Office: 0101	COUNTY CLERK					
Group: 01013000 - 0101		OTHER SERVICE	S & CHARGES							
1000 - 01013055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$865.11	\$2,597.15	\$4,200.00	\$1,602.85	20.598	61.837	38.163
1000- 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$1.85	\$869.29	\$800.00	(\$69.29)	0.231	0.000	0.000
1000- 01013073 LEASE MACHINERY & EQUI	P(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013090 DUES, MEMBERSHIPS, SUE	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102 COMP SOFTWARESUPPOR	T/MAINT/REC(\$0.00 \$0.00	\$0.00 \$0.00	\$527.30	\$754.10	\$8,000.00	\$7,245.90	6.591	9.426	90.574
Grou OTHER SERVICES & CHAR	ıp Totals: GES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,458.04	\$16,998.13	\$42,266.25	\$25,268.12	3.450	40.217	59.783
Group: 01014000 - 0101 1000- 01014004 MACHINERY AND EQUIPME		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou CAPITAL OUTLAY	p Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	e Totals:	(\$4,658.23) \$0.00	(\$29,994.61) \$6,379.28	\$40,644.35 \$45,302.58	\$316,680.72 \$346,675.33	\$652,699.44 \$659,078.72	\$306,024.11 \$312,403.39	6.874	52.600	47.400
	GENERAL	÷0.00	\$0,010.20	Office: 0103			4012 ,400.00	0.014	02.000	47.400
Group: 01030100 - 0103		PERSONAL SER	/ICES	Office. 0105	COUNTTIREAS	JKEK				
1000- 01031001 SALARIES		<mark>(\$664.54)</mark> \$0.00	(\$4,651.77) \$0.00	\$9,609.03 \$10,273.57	\$72,400.23 \$77,052.00	\$133,566.69	\$56,514.69	7.692	57.688	42.312
1000 - 01031006 SOCIAL SECURITY MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$722.32	\$5,449.24	\$10,217.85	\$4,768.61	7.069	53.331	46.669
1000 - 01031007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,744.32	\$13,082.44	\$20,462.42	\$7,379.98	8.525	63.934	36.066
1000 - 01031009 HEALTH INSURANCE MATC	Η	<mark>(\$1,315.20)</mark> \$0.00	(\$9,206.40) \$0.00	\$3.86 \$1,319.06	\$27.02 \$9,233.42	\$12,519.57	\$3,286.15	10.536	73.752	26.248
1000- 01031010 WORKMEN'S COMPENSATI	ON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011 UNEMPLOYMENT COMPEN	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000 - 01031017 VACATION-PERSONAL TIM	EBUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

08/01/2023 11:30:16 AM		2023	Craigheac 3 Budget Detai				Page 5		
Month: 7	Date Range:	07/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	SURER				
Group Totals: PERSONAL SERVICES	(\$1,979.74) \$0.00	(\$13,858.17) \$0.00	\$12,079.53 \$14,059.27	\$91,234.06 \$105,092.23	\$177,645.73	\$72,553.50	7.914	59.158	40.842
Group: 01032000 - 01032999 1000- 01032001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$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 \$0.00	\$399.26	\$399.26	\$2,750.00	\$2,350.74	14.519	14.519	85.481
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$399.26	\$1,409.85	\$6,750.00	\$5,340.15	5.915	20.887	79.113
Group: 01033000 - 01033999 1000- 01033009 OTHER PROFESSIONAL SERVICES(COM	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00 \$0.00	\$21.26	\$150.80	\$350.00	\$199.20	6.074	43.086	56.914
1000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$246.58	\$740.24	\$1,000.00	\$259.76	24.658	74.024	25.976
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.53	\$247.76	\$300.00	\$52.24	0.177	82.587	17.413
1000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102 COMP SOFTWARESUPPORT/MAINT/RECO		\$0.00 \$0.00	\$10,449.78	\$10,753.02	\$11,000.00	\$246.98	94.998	97.755	2.245
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,718.15	\$17,395.52	\$18,498.42	\$1,102.90	57.941	94.038	5.962
1000 0103 Office Totals: COUNTY TREASURER	(\$1,979.74) \$0.00	(\$13,858.17) \$0.00	\$23,196.94 \$25,176.68	\$110,039.43 \$123,897.60	\$202,894.15	\$78,996.55	12.409	61.065	38.935
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01041001 SALARIES	(\$677.84) \$0.00	(\$4,860.84) \$0.00	\$18,074.04 \$18,751.88	\$132,653.70 \$137,514.54	\$259,518.10	\$122,003.56	7.226	52.988	47.012
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,365.23	\$10,059.07	\$19,933.52	\$9,874.45	6.849	50.463	49.537

1000- 01043052

FIRE & EXTENDED COVERAGE

\$0.00

\$0.00

\$0.00

\$0.00

Month: 7

Craighead

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2023 **Budget Detail Report** Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE			Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 01041999 1000 - 01041007	PERSONAL SER		¢0.040.00	¢00.004.40	¢00 750 47				
RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,043.22	\$22,394.10	\$39,758.17	\$17,364.07	7.654	56.326	43.674
1000 - 01041009 HEALTH INSURANCE MATCH	<mark>(\$2,410.20)</mark> \$0.00	<mark>(\$16,871.40)</mark> \$0.00	\$11.58 \$2,421.78	\$81.06 \$16,952.46	\$25,026.23	\$8,073.77	9.677	67.739	32.261
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 N \$0.00	\$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 H	\$0.00 LTH INS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01041017 VACATION-PERSONAL TIME BUYE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Total		(\$21,732.24)	\$22,494.07	\$165,628.01	\$348,073.70				
PERSONAL SERVICES	\$0.00	\$0.00	\$25,582.11	\$187,360.25		\$160,713.45	7.350	53.828	46.172
Group: 01042000 - 01042999 1000 - 01042001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$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 (\$0.00	\$0.00 \$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 \$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 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Total SUPPLIES	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,832.49	\$3,010.00	\$177.51	0.000	94.103	5.897
Group: 01043000 - 01043999	OTHER SERVICE					••••••			0.001
1000- 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFESSIONAL SERVICES	\$0.00 S(COMF \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(\$0.00 LANDLI \$0.00	\$0.00 \$0.00	\$10.63	\$75.34	\$1,500.00	\$1,424.66	0.709	5.023	94.977
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$144.97	\$724.85	\$2,000.00	\$1,275.15	7.249	36.243	63.758
1000- 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$553.28	\$1,116.96	\$5,950.00	\$4,833.04	9.299	18.772	81.228
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$319.50	\$18,000.00	\$17,680.50	0.000	1.775	98.225
4000 04040050	#0.00	\$0.00	\$0.00	¢0,000,70	¢0,000,70				

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Craighead Budget Detail Report

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01043000 - 01043999	OTHER SERVICE		Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000 - 01043999 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	\$496.21	\$2,660.28	\$4,700.00	\$2,039.72	10.558	56.602	43.398
1000- 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$4.21	\$124.95	\$250.00	\$125.05	1.684	49.980	50.020
1000 - 01043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$227.85	\$4,000.00	\$3,772.15	0.814	5.696	94.304
1000- 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00	\$875.00	\$1,350.00	\$475.00	51.852	64.815	35.185
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$320.22	\$320.22	\$3,000.00	\$2,679.78	10.674	10.674	89.326
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
1000- 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,262.07	\$12,441.35	\$50,005.16	\$37,563.81	4.524	24.880	75.120
1000 0104 Office Totals: COUNTY COLLECTOR	(\$3,088.04) \$0.00	(\$21,732.24) \$0.00	\$24,756.14 \$27,844.18	\$180,901.85 \$202,634.09	\$401,088.86	\$198,454.77	6.942	50.521	49.479
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999	PERSONAL SER	VICES	Office: 0105	COUNTY ASSES	SOR				
1000- 01051001 SALARIES	(\$2,375.60) \$0.00	(\$17,308.57) \$0.00	\$49,546.21 \$51,921.81	\$370,149.54 \$387,458.11	\$703,382.33	\$315,924.22	7.382	55.085	44.915
1000- 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,693.68	\$27,682.04	\$53,808.75	\$26,126.71	6.864	51.445	48.555
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,133.13	\$60,645.11	\$107,758.17	\$47,113.06	7.548	56.279	43.721
1000 - 01051009 HEALTH INSURANCE MATCH	<mark>(\$7,312.60)</mark> \$0.00	<mark>(\$50,821.16)</mark> \$0.00	\$25.09 \$7,337.69	\$183.35 \$51,004.51	\$89,005.35	\$38,000.84	8.244	57.305	42.695
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	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000 - 01051017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$9,688.20) \$0.00	(\$68,129.73) \$0.00	\$61,398.11 \$71,086.31	\$462,571.86 \$530,701.59	\$960,979.77	\$430,278.18	7.397	55.225	44.775
Group: 01052000 - 01052999 1000 - 01052001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$370.84	\$4,485.84	\$5,000.00	\$514.16	7.417	89.717	10.283

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Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	SUPPLIES		Office: 0105	COUNTY ASSES	SOR				
Group: 0105200 1000 - 01052002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$104.40	\$963.05	\$12,500.00	\$11,536.95	0.835	7.704	92.296
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$475.24	\$5,448.89	\$17,500.00	\$12,051.11	2.716	31.137	68.863
Group: 0105300	0 - 01053999	OTHER SERVICE		*•••••••••••••						
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$20,286.46	\$53,050.65	\$25,000.00	(\$28,050.65)	81.146	0.000	0.000
1000 - 01053008 PROPERTY REA	PPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$65,333.74	\$228,668.09	\$392,003.00	\$163,334.91	16.667	58.333	41.667
1000 - 01053009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE-PA	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$129.54	\$1,059.45	\$5,000.00	\$3,940.55	2.591	21.189	78.811
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,450.00	\$12,000.00	\$2,550.00	0.000	78.750	21.250
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,067.60	\$5,723.64	\$8,000.00	\$2,276.36	13.345	71.546	28.455
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$9.05	\$268.84	\$500.00	\$231.16	1.810	53.768	46.232
1000-01053073	ERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$48.83	\$487.19	\$900.00	\$412.81	5.426	54.132	45.868
1000 - 01053090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$122.31	\$359.54	\$500.00	\$140.46	24.462	71.908	28.092
1000 - 01053101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.00	\$1,000.00	\$752.00	0.000	24.800	75.200
1000- 01053102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$83,048.70	\$86,354.26	\$85,970.00	(\$384.26)	96.602	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$170,046.23	\$393,486.55	\$541,943.67				
OTHER SERVICE		\$0.00	\$0.00				\$148,457.12	31.377	72.607	27.393
Group: 0105400	0 - 01054999	CAPITAL OUTLA	1							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0105	COUNTY ASSESS	SOR				
Group: 01054000 1000- 01054004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESS	Office Totals: SOR	(\$9,688.20) \$0.00	(\$68,129.73) \$0.00	\$231,919.58 \$241,607.78	\$861,507.30 \$929,637.03	\$1,520,433.44	\$590,796.41	15.891	61.143	38.857
Fund: 1000 Group: 0106010	COUNTY GENERAL 0 - 01061999	PERSONAL SER		Office: 0106	EQUALIZATION E	BOARD				
1000 - 01061010 WORKMEN'S COI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491	-61.491
Group: 01062000 1000 - 01062001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 0106300	0 - 01063999	OTHER SERVICE	S & CHARGES							
	ONSULTING(\$50 wk day		\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000 - 01063005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,310.00	\$15,310.00	0.000	0.000	100.000
1000 0106 EQUALIZATION E	Office Totals: 30ARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$15,411.61	\$15,409.01	0.000	0.017	99.983
Fund: 1000 Group: 0107010	COUNTY GENERAL 0 - 01071999	PERSONAL SERV	/ICES	Office: 0107	QUORUM COURT					
1000- 01071001 SALARIES		(\$904.98) \$0.00	(\$6,318.10) \$0.00	\$11,840.90 \$12,745.88	\$81,871.88 \$88,189.98	\$145,241.20	\$57,051.22	8.776	60.720	39.280
1000 - 01071006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$845.39	\$5,840.04	\$11,110.95	\$5,270.91	7.609	52.561	47.439
1000- 01071009 HEALTH INSURAL		(\$2,878.98) \$0.00	(\$20,152.86) \$0.00	\$20.87 \$2,899.85	\$142.04 \$20,294.90	\$61,317.48	\$41,022.58	4.729	33.098	66.902
1000 - 01071010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SER	Group Totals: /ICES	(\$3,783.96) \$0.00	(\$26,470.96) \$0.00	\$12,707.16 \$16,491.12	\$88,074.53 \$114,545.49	\$217,878.93	\$103,333.44	7.569	52.573	47.427
Group: 0107200	0 - 01072999	SUPPLIES								

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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01072000 - 01072999	SUPPLIES		Office: 0107	QUORUM COURT					
1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICE	S & CHARGES				,			
1000- 01073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01073090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,695.00	\$5,400.00	\$3,705.00	0.000	31.389	68.611
1000 0107 Office Totals:	(\$3,783.96)	(\$26,470.96)	\$12,707.16	\$89,769.53	\$223,388.93				
QUORUM COURT	\$0.00	\$0.00	\$16,491.12	\$116,240.49		\$107,148.44	7.382	52.035	47.965
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAINT	ENANCE				
1000- 01081001 SALARIES	<mark>(\$694.40)</mark> \$0.00	(\$4,860.83) \$0.00	\$29,988.81 \$30,683.21	\$232,110.25 \$236,971.08	\$427,793.38	\$190,822.30	7.172	55.394	44.606
1000 - 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$896.00	\$6,555.98	\$14,400.00	\$7,844.02	6.222	45.528	54.472
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,251.75	\$17,477.23	\$33,827.79	\$16,350.56	6.657	51.665	48.335
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,564.79	\$35,344.41	\$65,537.95	\$30,193.54	6.965	53.930	46.070
1000 - 01081009 HEALTH INSURANCE MATCH	<mark>(\$3,518.00)</mark> \$0.00	<mark>(\$24,626.00)</mark> \$0.00	\$17.38 \$3,535.38	\$121.66 \$24,747.66	\$56,539.16	\$31,791.50	6.253	43.771	56.229
1000 - 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.98	\$2,880.00	\$2,653.02	0.000	7.881	92.119
1000 - 01081012 OTHER FRINGE BENEFITS(INCL HLTH INS		\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES Group: 01082000 - 01082999	(\$4,212.40) \$0.00 SUPPLIES	(\$29,486.83) \$0.00	\$37,718.73 \$41,931.13	\$301,738.26 \$331,225.09	\$611,837.39	\$280,612.30	6.853	54.136	45.864

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0108	BUILDING MAIN		Actual Balance	Useu	Useu	Len
Group: 010820		SUPPLIES		Office. 0100	BUILDING MAIN					
1000 - 01082001 GENERAL OFFI	l i i i i i i i i i i i i i i i i i i i	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$202.18	\$8,000.00	\$7,797.82	0.000	2.527	97.473
1000 - 01082002 SMALL EQUIPM		\$0.00 \$0.00	\$7,766.64 \$0.00	\$54.24	\$9,509.85 \$1,743.21	\$8,000.00	\$6,256.79	0.678	21.790	78.210
1000 - 01082003 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$1,383.25	\$7,481.16	\$21,000.00	\$13,518.84	6.587	35.625	64.375
1000 - 01082006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.53	\$2,000.00	\$1,503.47	0.000	24.827	75.174
1000 - 01082007 FUELS, OILS, &		\$0.00 \$0.00	\$0.00 \$0.00	\$582.17	\$2,991.71	\$6,000.00	\$3,008.29	9.703	49.862	50.138
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000 - 01082020 BUILDING MATE) ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,507.88	\$16,915.27	\$55,000.00	\$38,084.73	4.560	30.755	69.245
1000 - 01082021 PAINTS & META		\$0.00 \$0.00	\$0.00 \$0.00	\$16.36	\$1,141.96	\$10,000.00	\$8,858.04	0.164	11.420	88.580
1000 - 01082022 PLUMBING & EL	2	\$0.00 \$0.00	\$0.00 \$0.00	\$158.17	\$7,548.46	\$10,000.00	\$2,451.54	1.582	75.485	24.515
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$296.49	\$11,757.36	\$34,479.00	\$22,721.64	0.860	34.100	65.900
1000 - 01082024 MAINTENANCE	A SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,683.96	\$15,374.84	\$19,000.00	\$3,625.16	19.389	80.920	19.080
1000- 01082029 SMALL TOOLS) (LESS THAN CAPITALIZA ⁻	\$0.00 \$0.00	\$0.00 \$0.00	\$740.26	\$4,665.34	\$6,000.00	\$1,334.66	12.338	77.756	22.244
1000- 01082030 CONCRETE)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$7,766.64	\$9,422.78	\$78,323.52	\$181,979.00				
SUPPLIES		\$0.00	\$0.00		\$70,556.88		\$111,422.12	5.178	38.772	61.228
Group: 010830 1000 - 01083002 MANAGEMENT	2	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,700.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000- 01083020 TELEPHONE &)	\$0.00 \$0.00	\$0.00 \$0.00	\$309.00	\$2,119.30	\$3,600.00	\$1,480.70	8.583	58.869	41.131
1000 - 01083022 CELL PHONES	2	\$0.00 \$0.00	\$0.00 \$0.00	\$84.85	\$595.27	\$1,500.00	\$904.73	5.657	39.685	60.315
1000 - 01083023 INTERNET CON	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTEND	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead Budget Detail Report

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Descr	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Office: 0108	BUILDING MAIN		Actual Bulance	0000	0000	
Group: 01083000 - 0 ⁴	1083999	OTHER SERVICES	S & CHARGES							
1000 - 01083054 OTHER SUNDRY INSURA	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055 GENERAL LIABILITY E.0.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY		\$0.00 \$0.00	\$0.00 \$0.00	\$347.44	\$1,583.70	\$7,500.00	\$5,916.30	4.633	21.116	78.884
1000- 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$15.93	\$432.77	\$2,500.00	\$2,067.23	0.637	17.311	82.689
1000- 01083073 LEASE MACHINERY & EC	QUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOU	S	\$0.00 \$0.00	\$0.00 \$0.00	\$37.57	\$2,561.11	\$2,500.00	(\$61.11)	1.503	0.000	0.000
1000 - 01083101 TRAINING & EDUCATION	l	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE, SUP	PORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
G OTHER SERVICES & CH	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,494.79	\$37,675.79	\$35,059.46	(\$2,616.33)	15.673	107.463	-7.463
Group: 01084000 - 0 ⁴	1084999	CAPITAL OUTLA	1							
1000 - 01084002 BUILDINGS AND IMPRO\	/EMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$51,547.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003 IMPROVEMENTS OTHER	R THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004 MACHINERY AND EQUIP	MENT	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$15,000.00	\$15,000.00 \$22,766.64	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
G CAPITAL OUTLAY	roup Totals:	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$66,547.00	\$66,547.00 \$74,313.64	\$63,000.00	(\$11,313.64)	105.630	117.958	-17.958
1000 0108 C	Office Totals:	(\$4,212.40)	(\$29,486.83)	\$119,183.30	\$484,284.57	\$891,875.85				
BUILDING MAINTENANC	E	\$0.00	\$0.00	\$123,395.70	\$513,771.40		\$378,104.45	13.836	57.606	42.394
	TY GENERAL	PERSONAL SERV		Office: 0109	COUNTY ELECT	ION COMMISSION				
1000- 01091001		(\$36.33)	(\$254.32)	\$3,723.66	\$27,949.48	\$48,899.25				
SALARIES		\$0.00	\$0.00	\$3,759.99	\$28,203.80	. ,	\$20,695.45	7.689	57.677	42.323
1000 - 01091002 DEPUTY CLERK (PT) LES	SS 80 HRS MNTH/		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP (EARLY VC	DTE POLL WORKI		\$0.00 \$0.00	\$140.00	\$585.00	\$25,000.00	\$24,415.00	0.560	2.340	97.660
1000 - 01091006 SOCIAL SECURITY MATO	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$287.91	\$2,128.97	\$5,653.29	\$3,524.32	5.093	37.659	62.341
1000 - 01091007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$576.04	\$4,320.30	\$7,491.37	\$3,171.07	7.689	57.670	42.330
1000 - 01091009 HEALTH INSURANCE MA	ТСН	<mark>(\$411.28)</mark> \$0.00	(\$2,878.96) \$0.00	\$1.93 \$413.21	\$13.51 \$2,892.47	\$5,005.30	\$2,112.83	8.255	57.788	42.212

Craighead Budget Detail Report

Fund: 1000 - 6400

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Date Range: 07/01/2023 - 07/31/2023

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0109	COUNTY ELECT					
Group: 01090100 - 01091999	PERSONAL SER	VICES							
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$447.61) \$0.00	(\$3,133.28) \$0.00	\$4,729.54 \$5,177.15	\$35,104.56 \$38,237.84	\$92,967.71	\$54,729.87	5.569	41.130	58.870
Group: 01092000 - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
SUPPLIES	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999	OTHER SERVICE	S & CHARGES							
1000- 01093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$221.68	\$1,335.19	\$3,000.00	\$1,664.81	7.389	44.506	55.494
1000- 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$82.46	\$1,530.55	\$3,800.00	\$2,269.45	2.170	40.278	59.722
1000- 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$8.42	\$8.42	\$2,000.00	\$1,991.58	0.421	0.421	99.579
1000- 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053 FLEET LIABILITY (ELECTION EQUIP-SCHE		\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$623.52	\$2,512.74	\$6,000.00	\$3,487.26	10.392	41.879	58.121
1000- 01093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$14.17	\$34.75	\$5,000.00	\$4,965.25	0.283	0.695	99.305
1000- 01093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

08/01/2023 11:30:17 AM Craighead Page 14 2023 Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Month to Date Year to Date Year to Date Transfers MTD YTD Line Item Description Appropriations MTD Expenditures YTD Expenditures Orignial Budget Balance % % Fund: 1000 COUNTY GENERAL Office: 0109 COUNTY ELECTION COMMISSION Used Used	% Left 99.242 82.856 100.000
Month to Date Year to Date MTD YTD Transfers Transfers MTD Expenditures Orignial Budget Balance % % Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Used Fund: 1000 COUNTY GENERAL Office: 0109 COUNTY ELECTION COMMISSION	Left 99.242 82.856
Infinition Date Transfers Transfers MTD Expenditures YTD Expenditures Original Budget Balance % Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Used Fund: 1000 COUNTY GENERAL Office: 0109 COUNTY ELECTION COMMISSION	Left 99.242 82.856
	82.856
	82.856
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES 1000- 01093102 \$0.00 \$0.00 \$151.62 \$20,000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$151.62 \$19,848.38 0.000 0.758	
Group Totals: \$0.00 \$0.00 \$950.25 \$11,325.77 \$66,062.50 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$54,736.73 1.438 17.144	100.000
Group: 01094000 - 01094999 CAPITAL OUTLAY 1000 - 01094004 \$0.00 \$0.00 \$0.00 \$5,000.00	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 CAPITAL OUTLAY \$0.00 \$0.00 \$5,000.00 \$5,000.00 0.000 <	100.000
1000 0109 Office Totals: (\$447.61) (\$3,133.28) \$5,679.79 \$46,430.33 \$172,030.21 COUNTY ELECTION COMMISSION \$0.00 \$0.00 \$6,127.40 \$49,563.61 \$122,466.60 3.562 28.811	71.189
Fund: 1000 COUNTY GENERAL Office: 0110 COUNTY PLANNING BOARD (MAPC) Group: 01103000 - 01103999 OTHER SERVICES & CHARGES Office: 0110 COUNTY PLANNING BOARD (MAPC)	
1000- 01103004 \$0.00 \$0.00 \$950.00 \$6,144.34 \$15,000.00 ENGINEERING AND ARCHITECTURAL \$0.00 \$0.00 \$0.00 \$8,855.66 6.333 40.962	59.038
Group Totals: \$0.00 \$0.00 \$950.00 \$6,144.34 \$15,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$6,144.34 \$15,000.00	59.038
1000 0110 Office Totals: \$0.00 \$0.00 \$950.00 \$6,144.34 \$15,000.00 COUNTY PLANNING BOARD (MAPC) \$0.00 \$0.00 \$6,000 \$8,855.66 6.333 40.962	59.038
Fund: 1000 COUNTY GENERAL Office: 0114 COMPUTER SERVICES	
Group: 01140100 - 01141999 PERSONAL SERVICES 1000- 01141001 (\$53.82) (\$376.74) \$9,067.78 \$68,276.90 \$118,618.70	
SALARIES \$0.00 \$0.00 \$9,121.60 \$68,653.64 \$49,965.06 7.690 57.878	42.122
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,854.43 7.644 57.524	42.476
1000- 01141007 \$0.00 \$0.00 \$1,397.42 \$10,511.17 \$18,172.38 RETIREMENT MATCH \$0.00 \$0.00 \$10,511.17 \$18,172.38 \$7,661.21 7.690 \$7.841	42.159
1000-01141009 (\$822.56) (\$5,757.92) \$3.86 \$27.02 \$10,010.49 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$826.42 \$5,784.94 \$4,225.55 8.256 57.789	42.211
1000-01141010 \$0.00 \$0.00 \$0.00 \$177.03 \$167.44 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$177.03 \$167.44 (\$9.59) 0.000 0.000	0.000
1000- 01141011 \$0.00 \$0.00 \$0.00 \$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 INS \$0.00 \$0.00 \$50	50.000
1000- 01141017 \$0.00 \$0.00 \$0.00 \$500.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$500.00 </td <td>100.000</td>	100.000
Group Totals: (\$876.38) (\$6,134.66) \$11,162.74 \$84,304.02 \$157,219.34 PERSONAL SERVICES \$0.00 \$12,039.12 \$90,438.68 \$66,780.66 7.658 57.524	42.476
Group: 01142000 - 01142999 SUPPLIES 1000 - 01142001 \$0.00 \$154.93 \$1,928.64 \$5,000.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$154.93 \$1,928.64 \$5,000.00	61 427
GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$3,071.36 3.099 38.573 1000 - 01142002 \$0.00 \$0.00 \$1,595.39 \$11,485.35 \$35,750.00 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$24,264.65 4.463 32.127	61.427 67.873

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Month: 7

2023 Budge Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0114200	COUNTY GENERAL	SUPPLIES		Office: 0114	COMPUTER SER	VICES				
1000-01142029	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$79.86	\$984.08	\$1,250.00	\$265.92	6.389	78.726	21.274
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,830.18	\$14,398.07	\$42,000.00	\$27,601.93	4.358	34.281	65.719
Group: 0114300	0 - 01143999	OTHER SERVICE								
1000 - 01143009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,796.30	\$26,730.05	\$50,000.00	\$23,269.95	15.593	53.460	46.540
1000- 01143020 TELEPHONE&FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.89	\$226.13	\$500.00	\$273.87	6.378	45.226	54.774
1000- 01143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022 CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.32	\$716.72	\$1,250.00	\$533.28	8.186	57.338	42.662
1000- 01143023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$2,933.82	\$15,907.25	\$24,000.00	\$8,092.75	12.224	66.280	33.720
1000- 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$185.90	\$607.61	\$1,500.00	\$892.39	12.393	40.507	59.493
1000 - 01143040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01143052 FIRE & EXTEND		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$248.10	\$1,330.14	\$2,500.00	\$1,169.86	9.924	53.206	46.794
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.10	\$62.48	\$200.00	\$137.52	1.050	31.240	68.760
1000- 01143073	ERY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$1,040.55	\$1,800.00	\$759.45	8.258	57.808	42.192
1000 - 01143090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDU	JCATION	\$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 - 01143102 COMP SOFTWAR	RESUPPORT/MAINT/REC(\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.25	\$44,832.53	\$75,000.00	\$30,167.47	1.470	59.777	40.223
	Group Totals:	\$0.00	\$0.00	\$12,551.33	\$93,951.22	\$161,798.80				
OTHER SERVICE		\$0.00	\$0.00				\$67,847.58	7.757	58.067	41.933
Group: 0114400		CAPITAL OUTLAY								
1000 - 01144004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
	••	ψ0.00	ψ0.00				<i>ψι 1</i> ,000.00	0.000	0.000	100.000

08/01/2023 1	1:30:17 AM		2023	Craighead Budget Detai				Page 16	i	
	Month: 7	Date Range: (07/01/2023 - 07/	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 1000 0114 COMPUTER SEF	COUNTY GENERAL Office Totals: RVICES	(\$876.38) \$0.00	(\$6,134.66) \$0.00	Office: 0114 \$25,544.25 \$26,420.63	COMPUTER SER \$192,653.31 \$198,787.97	VICES \$438,018.14	\$239,230.17	6.032	45.384	54.616
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLEF	RK				
Group: 0117300 1000 - 01173020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$53.15	\$538.55	\$4,000.00	\$3,461.45	1.329	13.464	86.536
1000 - 01173052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,021.79	\$4,000.00	\$1,978.21	0.000	50.545	49.455
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$43.47	\$1,006.74	\$1,500.00	\$493.26	2.898	67.116	32.884
1000 - 01173062 UTILITIES WATE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$66.64	\$555.30	\$650.00	\$94.70	10.252	85.431	14.569
1000 - 01173063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCEL	L. C.	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$163.26	\$6,037.13	\$12,149.75	\$6,112.62	1.344	49.689	50.311
1000 0117 LAKE CITY CLE	Office Totals: RK	\$0.00 \$0.00	\$0.00 \$0.00	\$163.26	\$6,037.13	\$12,149.75	\$6,112.62	1.344	49.689	50.311
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	ATION DISTRICT				
Group: 0118300 1000 - 01183009 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
1000 0118 SOIL CONSERV	Office Totals: ATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
1000-01193009	00 - 01193999 SSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0119 CROWLEY'S RIE	Office Totals: DGE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 0120300 1000- 01203009	00 - 01203999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$143,250.00				
	SIONAL SERVICES	\$0.00	\$0.00 \$0.00	ψ0.00	φ0.00	ψ1+0,200.00	\$143,250.00	0.000	0.000	100.000

08/01/2023 11:30:17 AM	2023	Craighead Budget Detai				Page 17	,		
Month: 7	Date Range: 07/0	1/2023 - 07/	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Transfers	Year to Date Transfers propriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999	OTHER SERVICES &	CHARGES	Office: 0120	ECONOMIC DEV	ELOPMENT				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0120 Office Totals: ECONOMIC DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01243000 - 01243999 1000- 01243090	OTHER SERVICES &		Office: 0124		OF AR COUNTIES				
DUES MEMBERSHIPS SUB Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$4,122.00 \$4,122.00	\$4,122.00 \$4,122.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00	· ·		ANSFERS FUND EX	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 01259990 - 01259999 1000- 01259999	TRANSFERS \$0.00	\$0.00	Office: 0125 \$0.00	\$0.00	\$0.00	PENSE			
INTERFUND TRANSFERS Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS 1000 0125 Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01263000 - 01263999	OTHER SERVICES &		Office: 0126		IG & DEVELOP DIST				
1000 - 01263004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 Office Totals: E ARK PLANNING & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 01273000 - 01273999	OTHER SERVICES &				REE HEALTH INSUR	ANCE			
1000 - 01273054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,976.00	\$10,000.00	\$6,024.00	0.000	39.760	60.240
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,976.00	\$10,000.00	\$6,024.00	0.000	39.760	60.240
1000 0127 Office Totals: COBRA & RETIREE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,976.00	\$10,000.00	\$6,024.00	0.000	39.760	60.240
Fund: 1000 COUNTY GENERAL Group: 03003000 - 03003999	OTHER SERVICES &		Office: 0300	COUNTY HEALT					
1000 - 03003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$74.42	\$527.58	\$1,200.00	\$672.42	6.202	43.965	56.035

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

Budget Detail Report 2023

Date Range: 07/01/2023 - 07/31/2023

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Ba	lance Used	Used
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
1000 - 03003060 \$0.00 \$0.00 \$1,898.16 \$9,617.38 \$20,280.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$10.6	62.62 9.360	47.423
1000 - 03003100 \$0.00 \$0.00 \$300.00 \$300.00 \$3,600.00	02.02 9.300	47.423
	00.00 8.333	58.333
Group Totals: \$0.00 \$0.00 \$2,272.58 \$19,669.20 \$32,504.24		
OTHER SERVICES & CHARGES \$0.00 \$12,8 1000 0300 Office Totals: \$0.00 \$2,272.58 \$19,669.20 \$32,504.24	35.04 6.992	60.513
COUNTY HEALTH UNIT \$0.00 \$0.00 \$0.00 \$2,272.56 \$19,009.20 \$32,504.24 \$12,8	35.04 6.992	60.513
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 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00	00.00 0.000	0.000
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$2,0 Group Totals: \$0.00 \$0.00 \$0.00 \$2,00	00.00 0.000	0.000
	00.00 0.000	0.000
1000 0307 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00		
AMERICAN RED CROSS \$0.00 \$0.00 \$2,0	00.00 0.000	0.000
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		
	00.00 0.000	0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00		
	00.00 0.000	0.000
1000 0308 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 ST. BERNARDS HEALTHCARE \$0.00 \$0.00 \$5,000.00 \$5,000.00	00.00 0.000	0.000
	00.00 0.000	0.000
Fund: 1000 COUNTY GENERAL Office: 0400 COUNTY SHERIFF Group: 04000100 - 04001999 PERSONAL SERVICES Office: 0400 COUNTY SHERIFF		
1000 - 04001001 (\$8,332.72) (\$54,794.60) \$174,103.45 \$1,300,127.69 \$2,494,299.99 \$1,139,3 SALARIES \$19,915.40 \$19,915.40 \$182,436.17 \$1,354,922.29 \$2,514,215.39 \$1,159,2		53.890
1000 - 04001002 \$0.00 \$0.00 \$819.98 \$8,509.78 \$58,314.56 OFFICER (PT) CLERK/ LITTER /FIRST CLA \$0.00 \$0.00 \$49.8 \$49.8	04.79 1.406	14 502
OFFICER (PT) CLERK/ LITTER /FIRST CLA \$0.00 \$49,8 1000 - 04001005 \$0.00 \$4,876.66 \$64,111.06 \$22,715.04 (\$41,35		14.593
OVERTIME & OTHER COMP(INCL HOLIDA \$0.00 \$30,000.00 \$52,715.04 \$52,715.04	9.251 (0.02)	0.000
1000 - 04001006 \$0.00 \$0.00 \$14,462.39 \$109,254.08 \$195,275.01 \$86,0 SOCIAL SECURITY MATCH \$1,523.53 \$3,818.53 \$109,093.54 \$89,8		54.876
1000 - 04001007 \$0.00 \$0.00 \$29,041.01 \$219,683.50 \$382,126.76 \$162,4 RETIREMENT MATCH \$3,051.04 \$7,647.04 \$29,041.01 \$219,683.50 \$389,773.80 \$170,0	43.26	56.362
1000 - 04001009(\$23,224.88)(\$152,539.83)\$94.57\$652.34\$304,287.10\$151,0HEALTH INSURANCE MATCH\$2,041.35\$2,041.35\$23,319.45\$153,192.17\$306,328.45\$153,1		50.009
1000 - 04001010 \$0.00 \$0.00 \$0.00 \$48,032.74 \$45,925.25 \$\$2,10 WORKMEN'S COMPENSATION \$558.63 \$558.63 \$46,483.88 \$\$1,54)7.49)	0.000
1000 - 04001011\$0.00\$0.00\$0.00\$1,038.20\$14,112.00\$13,0UNEMPLOYMENT COMPENSATION\$119.80\$119.80\$119.80\$14,231.80\$13,1		7.295

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

2023

Fund: 1000 - 6400

Fund: 1000 COUNTY SHERIF 0000: 64001012 0000 \$\$2000 \$\$350.00 \$\$2.650.00 \$6.667 11.867 88.333 0000: 64001012 0000 \$\$2000 \$\$350.00 \$\$10.00.00 \$\$2.650.00 \$6.667 11.867 \$8.333 000: 64001012 0000 \$\$10.00.239 \$\$14.352.80 \$\$1.000.00 \$\$2.650.00 \$6.667 11.867 \$8.333 V00CATION-PERSIONAL SERVICES \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$1.000.200 \$\$2.03.64.24 2.861.15 \$\$1.971.227.38 7.425 \$6.155 \$43.845 1000: 0.4002002 \$\$0.00 \$\$1.064.20 \$\$24.468.61 \$1.200.000 \$\$2.449.49.31 \$2.57.971 \$2.02 1000: 0.4002002 \$\$0.00 \$\$1.000 \$\$0.00 \$\$1.086.19 \$200.000.00 \$24.439.017 \$2.44.94.933 \$20.207 1000: 0.40020202 \$\$0.00 </th <th>Line Item Description</th> <th>Month to Date Transfers Appropriations</th> <th>Year to Date Transfers Appropriations</th> <th>MTD Expenditures Adj MTD Expend.</th> <th>YTD Expenditures Adj YTD Expend</th> <th>Orignial Budget Adj. Budget</th> <th>Balance Actual Balance</th> <th>MTD % Used</th> <th>YTD % Used</th> <th>% Left</th>	Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-04001012 \$3,000 \$3,000 \$3,000 \$3,000.00 \$2,03,64.24 \$2,85,164.51,157,1827.38 7.426 \$6,157,181,191,197,138 7.426 \$6,157,181,191,197,138 7.426 \$6,157,181,191,197,138 7.426 \$6,157,181,191,197,138 7.426 \$6,157,181,191,191,191,191,191,191,191,191,191		PERSONAL SER	VICES	Office: 0400	COUNTY SHERIF	F				
VACATION-PERSONAL ITME BUYBACK \$3.00 \$0.00 \$20.419.68 11.23 \$2.7971 42.02 1000- 0400207 \$0.00 \$0.00 \$1.184.20 \$24.49.68 \$44.500.00 \$24.39.01 \$24.49.83 \$0.27.513.81 \$0.67 47.63 \$2.397 1000- 0400207 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 <	1000- 04001012	\$0.00	\$0.00	\$200.00	\$350.00	\$3,000.00	\$2,650.00	6.667	11.667	88.333
PERSONAL SERVICES \$276,218.05 \$266,218.05 \$23,585,158.46 \$1,571,327.38 7.426 66,155 43.45 Group: 64002001 50.00 \$0.00 \$80.00 \$855.25 \$9,835.76 \$30,000.00 \$20,364.24 2.81 \$2,119 67.881 1000: 04002005 \$0.00 \$0.00 \$10,00 \$10,00 \$20,364.24 2.81 \$2,119 67.881 1000: 04002006 \$0.00 \$0.00 \$1,184.20 \$24,149.83 \$48,500.00 \$22,439.98 11,225 57.971 42.029 1000: 04002006 \$0.00 \$0.00 \$1,184.20 \$24,149.83 \$48,500.00 \$24,450.17 2.442 49.793 50.207 1000: 04002007 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$23,397 1000: 04002020 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 <td< td=""><td></td><td></td><td></td><td>\$11,062.39</td><td>\$54,135.26</td><td>\$1,000.00</td><td>(\$53,135.26)</td><td>0.000</td><td>0.000</td><td>0.000</td></td<>				\$11,062.39	\$54,135.26	\$1,000.00	(\$53,135.26)	0.000	0.000	0.000
1000: 04002001 GENERAL OPTICES UPPLIES \$0.00 \$0.00 \$85525 \$9,635.76 \$30,000.00 \$20,364.24 2.851 32.119 67.881 1000: 04002002 \$0.00 \$1,844.22 \$40,580.02 \$70,000.00 \$29,419.98 11.235 \$7.971 42.029 1000: 04002006 \$0.00 \$1,184.20 \$24,149.83 \$46,500.00 \$24,350.17 2.442 49.793 50.207 1000: 04002007 \$0.00 \$0.00 \$11,84.20 \$24,149.83 \$46,500.00 \$24,350.17 2.442 49.793 50.207 1000: 04002007 \$0.00 \$0.00 \$11.430.59 \$1.961 70.698 \$2.997 1000: 04002024 \$0.00 \$0.00 \$12.468.17 \$27.579.41 \$33.010.00 \$11.430.59 \$1.961 70.698 \$2.990								7.426	56.155	43.845
GENERAL OFFICE SUPPLIES \$0.00 \$20.364.24 2.851 32.119 67.881 1000 - 04002020 \$0.00 \$1.000 \$40.500.00 \$22.419.83 \$44.500.00 \$22.419.81 11.235 57.971 42.029 SMALL EQUIPMENT \$0.00 \$1.000 \$40.500.00 \$24.419.83 \$44.500.00 \$24.439.17 2.442 49.793 \$0.207 1000 - 04002007 \$0.00 \$10.00 \$10.00 \$230.000.00 \$12.0513.81 8.667 47.603 \$2.397 1000 - 04002020 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.0										
SMALL EQUIPMENT \$0.00 \$0.00 \$1.1230 \$7.971 42.029 1000 - 04002006 \$0.00 \$1.184.20 \$24,149.83 \$48,500.00 \$24,350.17 2.442 49.793 \$0.207 1000 - 04002007 \$0.00 \$0.00 \$11,84.20 \$24,149.83 \$48,500.00 \$24,350.17 2.442 49.793 \$0.207 1000 - 04002007 \$0.00 \$0.00 \$11.430.59 \$1.99.4 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00<	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	,			\$20,364.24	2.851	32.119	67.881
CLOTHING AND UNFORMS \$0.00 \$24,350.17 2.442 49.793 50.207 1000 - D4002007 \$0.00 \$0.00 \$100,486.19 \$230,000.00 \$120,513.81 8.067 47.603 52.397 1000 - D4002020 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 \$10.00 \$10.00 0.000 \$10.00 \$10.00 0.000 \$10.	SMALL EQUIPMENT	\$0.00	\$0.00	. ,	\$40,580.02	\$70,000.00	\$29,419.98	11.235	57.971	42.029
FÜEL ÖLLÜÜRICANTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1				\$1,184.20	\$24,149.83	\$48,500.00	\$24,350.17	2.442	49.793	50.207
BUILDING MATERIALS AND SUPPLIES \$0.00 \$0.00 \$10.00 0.000 0.000 0.000 100.000 PARTS AND REPAIRS \$0.00 \$0.00 \$12,468.17 \$27,579.41 \$39,010.00 \$11,430.59 31.961 70.698 29.302 1000 - 04002024 \$0.00 \$0.00 \$857.15 \$40,279.20 \$39,000.00 \$11,430.59 31.961 70.698 29.302 1000 - 04002024 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 1000 - 04002029 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 1000 - 04002030 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 1000 - 04002030 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 1000 - 04003005 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 1000 - 04003005 \$0.00 \$0.00 \$0.00 \$0.00 <				\$18,554.95	\$109,486.19	\$230,000.00	\$120,513.81	8.067	47.603	52.397
PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$11,430.59 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
AUTO MAINTENANCE & EXPENSE \$0.00 \$				\$12,468.17	\$27,579.41	\$39,010.00	\$11,430.59	31.961	70.698	29.302
SMALL TOLLS(LESS THAN CAPITALIZATI(\$0.00 \$0.00 \$10.00 0.000 \$10.00 0.000 100.000 1000 - 04002030 CONCRETE \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$41,783.94 \$251,710.41 \$456,540.00 \$204,829.59 9.152 55.134 44.866 Group: 04003000 - 04003999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 04003005 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04003005 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04003009 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04003020 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.00 1000 - 04003021 \$0.00 \$0.00 \$0.00 \$4,809.72 0.000 \$1,000.00				\$857.15	\$40,279.20	\$39,000.00	(\$1,279.20)	2.198	0.000	0.000
CONCRETE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$204,829.59 9.152 55.134 44.866 Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 50.00 \$0.00 \$0.00 \$0.00 \$16,000.00 0.000 100.00 100.00 0.000 100.00 100.00 0.000 100.00 100.00 0.000 100.00 0.000 100.00 100.00 0.000 100.00 <th< td=""><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$10.00</td><td>\$10.00</td><td>0.000</td><td>0.000</td><td>100.000</td></th<>				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$204,829.59 9.152 55.134 44.866 Group: 04003000 - 04003999 OTHER SERVICES & CHARGES -				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 1000 - 04003005 \$0.00 \$0.00 \$0.00 \$0.00 \$16,000.00 \$16,000.00 0.000 100.000 SPECIAL LEGAL (ATTORNEY-PSYCH EXA \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 04003009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04003020 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04003020 \$0.00 \$0.00 \$15,026.99 \$12,000.00 \$10.00 0.000 0.000 1000 - 04003021 \$0.00 \$0.00 \$0.00 \$690.28 \$5,500.00 \$4,809.72 0.000 12,551 87.449 1000 - 04003022 \$0.00 \$0.00 \$4,850.65 \$31,919.33 \$45,000.00 \$13,080.67 10.779 70.932 29.068 1000 - 04003023 \$0.00 \$0.00 \$1,926.42 \$15,262.61 \$18,000.00 \$1,000.00 \$2,73				\$41,783.94	\$251,710.41	\$456,540.00				
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$16,000.00 \$10.00 \$16,000.00 \$10.00 \$0.00 \$10.00 \$0.00 \$100.00 \$0.00 \$12.551 \$87.449 \$12.551 1000 - 04003021 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.926.42 \$31.919.33 \$45.000.00 \$4.809.72 0.000 \$13.080.67 10.779 70.932 29.068 1000 - 04003023 INTERNET CONNECTION \$0.00 \$0.00 \$1.926.42 \$15.262.61 \$18.000.00 \$2.737.39 10.702 84.792 15.208 1000 - 040030303 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.000.00 \$10.000 1000 - 04003050 \$0.00 \$0.00 \$0.00<							\$204,829.59	9.152	55.134	44.866
1000 - 04003009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 04003020 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$568.97 \$15,026.99 \$12,000.00 (\$3,026.99) 4.741 0.000 0.000 1000 - 04003021 \$0.00 \$0.00 \$0.00 \$0.00 \$690.28 \$5,500.00 (\$4,809.72 0.000 12.551 87.449 1000 - 04003022 CELL PHONES& PAGERS \$0.00 \$0.00 \$4,850.65 \$31,919.33 \$45,000.00 \$13,080.67 10.779 70.932 29.068 1000 - 04003023 \$0.00 \$0.00 \$1,926.42 \$15,262.61 \$18,000.00 \$2,737.39 10.702 84.792 15.208 1000 - 04003023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,737.39 10.702 84.792 15.208 1000 - 04003030 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$10.000 1000 - 040030305	1000 - 04003005	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16.000.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$0.00 \$15,026.99 \$12,000.00 (\$3,026.99) 4.741 0.000 0.000 0.000 1000 - 04003021 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$690.28 \$5,500.00 \$4,809.72 0.000 12.551 87.449 1000 - 04003022 CELL PHONES& PAGERS \$0.00 \$0.00 \$4,850.65 \$31,919.33 \$45,000.00 \$13,080.67 10.779 70.932 29.068 1000 - 04003023 INTERNET CONNECTION \$0.00 \$0.00 \$1,926.42 \$15,262.61 \$18,000.00 \$2,737.39 10.702 84.792 15.208 1000 - 04003030 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,737.39 10.702 84.792 15.208 1000 - 04003030 ITRAVEL \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10.000 1000 - 04003050 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.000 \$10.000	1000- 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
POSTAGE \$0.00 \$0.00 \$0.00 \$12.51 \$7.449 1000 - 04003022 CELL PHONES& PAGERS \$0.00 \$0.00 \$4,850.65 \$31,919.33 \$45,000.00 1000 - 04003023 INTERNET CONNECTION \$0.00 \$0.00 \$1,926.42 \$15,262.61 \$18,000.00 \$2,737.39 10.702 \$84.792 15.208 1000 - 04003030 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$2,737.39 10.702 \$84.792 15.208 1000 - 04003030 TRAVEL \$0.00 \$0.00 \$0.00 \$10.000 \$10.000 \$10.000 1000 - 04003050 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.000				\$568.97	\$15,026.99	\$12,000.00	(\$3,026.99)	4.741	0.000	0.000
CELL PHONES& PAGERS \$0.00 \$0.00 \$0.00 \$13,080.67 10.779 70.932 29.068 1000 - 04003023 INTERNET CONNECTION \$0.00 \$0.00 \$11,926.42 \$15,262.61 \$18,000.00 \$2,737.39 10.702 \$4.792 15.208 1000 - 04003030 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,737.39 10.702 \$4.792 15.208 1000 - 04003030 TRAVEL \$0.00 \$0.00 \$0.00 \$10.000 \$1,000.00 \$0.00 \$0.00 \$0.00 \$10.000 <t< td=""><td></td><td></td><td></td><td>\$0.00</td><td>\$690.28</td><td>\$5,500.00</td><td>\$4,809.72</td><td>0.000</td><td>12.551</td><td>87.449</td></t<>				\$0.00	\$690.28	\$5,500.00	\$4,809.72	0.000	12.551	87.449
1000 - 04003023 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$0.00 \$1,926.42 \$10,926.42 \$15,262.61 \$15,262.61 \$18,000.00 \$2,737.39 10.702 \$4.792 15.208 1000 - 04003030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$100.00 1000 - 04003050 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00	1000- 04003022	\$0.00	\$0.00	\$4,850.65	\$31,919.33	\$45,000.00				
1000 - 04003030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$	1000- 04003023	\$0.00	\$0.00	\$1,926.42	\$15,262.61	\$18,000.00				
1000- 04003050 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	1000- 04003030		\$0.00	\$0.00	\$0.00	\$1,000.00			0.000	
	1000- 04003050	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000 - 04003052 \$0.00 \$0.00 \$0.00 \$3,638.76 \$3,581.43 FIRE AND EXTENDED COVERAGE \$0.00	1000- 04003052	\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				

Craighead Budget Detail Report

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Date Range: 07/01/2023 - 07/31/2023

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Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C	COUNTY GENERAL			Office: 0400	COUNTY SHERIFF					
Group: 04003000	- 04003999	OTHER SERVICES	S & CHARGES							
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$3,709.00	\$53,091.00	\$56,000.00	\$2,909.00	6.623	94.805	5.195
1000 - 04003055 GENERAL LIABILIT	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,851.50	\$12,322.45	\$26,000.00	\$13,677.55	7.121	47.394	52.606
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CIT	Y)	\$0.00 \$0.00	\$0.00 \$0.00	\$38.30	\$219.24	\$404.00	\$184.76	9.480	54.267	45.733
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 MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$183.06	\$1,332.51	\$5,700.00	\$4,367.49	3.212	23.377	76.623
1000 - 04003094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$3,374.29	\$4,968.96	\$11,500.00	\$6,531.04	29.342	43.208	56.792
1000 - 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$630.65	\$10,151.42	\$14,000.00	\$3,848.58	4.505	72.510	27.490
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$4,254.37	\$11,953.37	\$20,000.00	\$8,046.63	21.272	59.767	40.233
1000 - 04003102 COMP SOFTWARE	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$21,387.21	\$182,211.52	\$261,950.03		0.405		
OTHER SERVICES		\$0.00	\$0.00				\$79,738.51	8.165	69.560	30.440
Group: 04004000	- 04004999			¢0 540 54	#0 407 54	#45 000 00				
1000 - 04004002 BUILDINGS AND IN	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,542.51	\$8,127.51	\$15,000.00	\$6,872.49	16.950	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	\$36,186.00	\$275,226.00	\$319,160.00	\$43,934.00	11.338	86.234	13.766
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$38,728.51	\$283,353.51	\$344,160.00	\$60,806.49	11.253	82.332	17.668
1000 0400	Office Totals:	(\$31,557.60)	(\$207,334.43)	\$336,560.11	\$2,523,170.09	\$4,583,705.74	\$1,853,201.22			
COUNTY SHERIFF		\$27,209.75	\$64,100.75	\$368,117.71	\$2,730,504.52	\$4,647,806.49	\$1,917,301.97	7.920	58.748	41.252
Fund: 1000 C Group: 04012000	COUNTY GENERAL - 04012999	SUPPLIES		Office: 0401		ADMIN- KARA W	HITEHEAD			
1000- 04012001 GENERAL OFFICE		\$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 EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$479.47	\$2,820.00	\$2,340.53	0.000	17.002	82.998
Group: 04013000	- 04013999	OTHER SERVICES					ψ2,070.00	0.000	17.002	02.330

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Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (COUNTY GENERAL			Office: 0401		ADMIN- KARA WH	IITEHEAD			
Group: 04013000	- 04013999	OTHER SERVICES	S & CHARGES							
1000 - 04013002 MANAGEMENT CC	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FA	X- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$28.51	\$187.85	\$800.00	\$612.15	3.564	23.481	76.519
1000- 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$264.00	\$264.00	\$500.00	\$236.00	52.800	52.800	47.200
1000 - 04013022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$1,210.90	\$3,000.00	\$1,789.10	5.606	40.363	59.637
1000 - 04013090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$111.47	\$494.45	\$700.00	\$205.55	15.924	70.636	29.364
1000- 04013101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 (\$0.00	\$0.00 \$0.00	\$105.00	\$735.00	\$1,600.00	\$865.00	6.563	45.938	54.063
	Group Totals:	\$0.00	\$0.00	\$677.16	\$2,977.20	\$7,170.00	* 4 4 0 0 0 0		44.500	
OTHER SERVICES		\$0.00 CAPITAL OUTLA	\$0.00				\$4,192.80	9.444	41.523	58.477
Group: 04014000 1000 - 04014004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	÷ 10100	0.000	0.000	
CAPITAL OUTLAY	•	\$0.00	\$0.00	ţ0.00	ţ	¢ loioo	\$10.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$677.16	\$3,456.67	\$10,000.00	¢0,540,00	0.770	04.507	05.400
	DMIN- KARA WHIT	\$0.00	\$0.00				\$6,543.33	6.772	34.567	65.433
Fund: 1000 (Group: 04022000	COUNTY GENERAL - 04022999	SUPPLIES		Office: 0402	TRIAL COURT AI	DMINISTRATOR I				
1000 - 04022001 GENERAL SUPPLI	ES(CONSUMED,ALTER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 04022002 SMALL EQUIPMEN	IT (LESS THAN CAPITA	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.000	0.000	100.000
Group: 04023000	- 04023999	OTHER SERVICES								

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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04023000 - 04023999	OTHER SERVICE	S & CHARGES	Office: 0402	TRIAL COURT AI	DMINISTRATOR I				
1000 - 04023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$76.38	\$595.35	\$1,000.00	\$404.65	7.638	59.535	40.465
1000- 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL,NE		\$0.00 \$0.00	\$0.00	\$0.00	\$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 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$76.38	\$633.47	\$14,500.00	\$13,866.53	0.527	4.369	95.631
Group: 04024000 - 04024999	CAPITAL OUTLA	Y							
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$76.38	\$633.47	\$16,100.00	\$15,466.53	0.474	3.935	96.065
Fund: 1000 COUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
•	SUPPLIES								
1000- 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$22.11	\$556.44	\$2,200.00	\$1,643.56	1.005	25.293	74.707
1000- 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$22.11	\$556.44	\$3,000.00	\$2,443.56	0.737	18.548	81.452
Group: 04033000 - 04033999	OTHER SERVICE	S & CHARGES				• •			
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	rippropriationio	, appropriatione	Office: 0403	<u> </u>	COORD II-JUDY R	, lotal Balanco	0000	0000	2011
Group: 0403300	0 - 04033999	OTHER SERVICE	S & CHARGES							
1000 - 04033020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.26	\$150.80	\$500.00	\$349.20	4.252	30.160	69.840
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.30	\$1,000.00	\$602.70	0.000	39.730	60.270
1000 - 04033023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$70.00	\$130.00	\$60.00	7.692	53.846	46.154
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$138.32	\$800.00	\$661.68	17.290	17.290	82.710
1000 - 04033073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43.25	\$250.00	\$206.75	0.000	17.300	82.700
1000 - 04033090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000 - 04033094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$257.36	\$257.36	\$500.00	\$242.64	51.472	51.472	48.528
1000 - 04033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,091.44	\$800.00	(\$291.44)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$739.86	\$420.00	(\$319.86)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWAF	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$834.84	\$1,390.00	\$555.16	7.194	60.060	39.940
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$526.94	\$4,076.69	\$7,000.00	\$2,923.31	7.528	58.238	41.762
1000 0403 CIRCUIT COURT	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$549.05	\$4,633.13	\$10,000.00	\$5,366.87	5.490	46.331	53.669
	COUNTY GENERAL	SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
Group: 0404200 1000- 04042001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$70.00	\$359.42	\$2,500.00	\$2,140.58	2.800	14.377	85.623
1000 - 04042002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$70.00	\$359.42	\$4,350.00	\$3,990.58	1.609	8.263	91.737
Group: 0404300	0 - 04043999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				(-)			
1000 - 04043002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$21.26	\$150.80	\$500.00	\$349.20	4.252	30.160	69.840
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$70.00	\$240.00	\$170.00	4.167	29.167	70.833
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead Budget Detail Report

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		J								
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (COUNTY GENERAL			Office: 0404		COORD III-BREN	DA W			
Group: 04043000		OTHER SERVICE	S & CHARGES	01100. 0404						
1000 - 04043073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43.27	\$300.00	\$256.73	0.000	14.423	85.577
1000 - 04043090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
1000 - 04043094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$834.84	\$1,750.00	\$915.16	5.714	47.705	52.295
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$131.26	\$2,110.41	\$5,640.00	\$3,529.59	2.327	37.419	62.581
Group: 04044000							\$0,020.00	2.027	07.410	02.001
1000 - 04044004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT C	Office Totals: COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$201.26	\$2,469.83	\$10,000.00	\$7,530.17	2.013	24.698	75.302
Fund: 1000 (Group: 04052000	COUNTY GENERAL - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	. R			
1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.01	\$2,430.00	\$1,933.99	0.000	20.412	79.588
1000 - 04052002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
	Group Totals:	\$0.00	\$0.00	\$0.00	\$504.68	\$2,930.00	· · · · · · · · · · · · · · · · · · ·			
SUPPLIES		\$0.00	\$0.00			,	\$2,425.32	0.000	17.225	82.775
Group: 04053000	- 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053020 TELEPHONE & FA	X- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$201.26	\$944.66	\$1,000.00	\$55.34	20.126	94.466	5.534
1000- 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$51.85	\$158.01	\$400.00	\$241.99	12.963	39.503	60.498
1000 - 04053023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$70.00	\$150.00	\$80.00	6.667	46.667	53.333
1000- 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	XY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43.26	\$150.00	\$106.74	0.000	28.840	71.160
1000 - 04053090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,209.84	\$2,000.00	\$790.16	0.000	60.492	39.508

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 0405300 1000 - 04053094 MEALS & LODG		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000 - 04053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$35.00	\$450.00	\$415.00	7.778	7.778	92.222
1000 - 04053102 COMP SOFTWA	RESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$957.88	\$1,220.00	\$262.12	8.197	78.515	21.485
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$398.11	\$3,653.15	\$7,070.00	\$3,416.85	5.631	51.671	48.329
1000 0405 CIRCUIT COURT	Office Totals: COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$398.11	\$4,157.83	\$10,000.00	\$5,842.17	3.981	41.578	58.422
Fund: 1000	COUNTY GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE	M			
Group: 0406200 1000 - 04062001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,809.70	\$2,600.00	\$790.30	0.000	69.604	30.396
1000 - 04062002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,312.06	\$4,100.00	\$1,787.94	0.000	56.392	43.608
Group: 0406300	00 - 04063999	OTHER SERVICE	S & CHARGES							
1000 - 04063002 MANAGEMENT (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$31.89	\$226.13	\$700.00	\$473.87	4.556	32.304	67.696
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
1000 - 04063023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073 LEASE MACHINI	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.11	\$200.00	\$164.89	0.000	17.555	82.445
1000 - 04063090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000 - 04063100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000 - 04063101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000 - 04063102 COMP SOFTWA	RESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$770.00	\$1,500.00	\$730.00	7.333	51.333	48.667
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$141.89	\$1,561.74	\$5,900.00	\$4,338.26	2.405	26.470	73.530
1000 0406 CIRCUIT COURT	Office Totals: COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$141.89	\$3,873.80	\$10,000.00	\$6,126.20	1.419	38.738	61.262

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Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0407	TRIAL COURT A	DMIN VI				
Group: 040720		SUPPLIES	* ****	** <i>***</i>	* / * * *	* • - •• ••				
1000 - 0407200 GENERAL SUPP	I PLIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$214.36	\$1,038.56	\$2,500.00	\$1,461.44	8.574	41.542	58.458
1000 - 04072002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	¢2 500 00	0.000	0.000	100.000
SIMALL EQUIPIN	ENT (LESS THAN CAPITIA Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$214.36	\$1,038.56	\$5,000.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group rotais.	\$0.00	\$0.00	φ214.30	\$1,030.50	\$5,000.00	\$3,961.44	4.287	20.771	79.229
Group: 040730	00 - 04073999	OTHER SERVICE	S & CHARGES							
1000- 04073002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT		\$0.00	\$0.00	#0.00	* 0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFE) SSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$18.31	\$112.36	\$500.00	\$387.64	3.662	22.472	77.528
1000- 0407302		\$0.00	\$0.00	\$0.00	\$168.82	\$500.00				
POSTAGE		\$0.00	\$0.00	#0.00	* 0.00	¢40.00	\$331.18	0.000	33.764	66.236
1000 - 04073023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$138.32	\$300.00	\$161.68	46.107	46.107	53.893
1000 - 04073073	}	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	φ101.00	40.107	40.107	55.035
	ERY & EQUIP(INCL COPY	\$0.00	\$0.00			, , ,	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$386.04	\$386.04	\$300.00	(\$86.04)	0.000	0.000	0.000
1000 - 04073100		\$0.00	\$0.00	\$0.00	\$13.98	\$870.00	(\$00.04)	0.000	0.000	0.000
OTHER MISCEL		\$0.00	\$0.00	* *	* ** *	* / * * *	\$856.02	0.000	1.607	98.393
1000 - 0407310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000- 04073102		\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$766.00	\$1,500.00	\$734.00	7.400	51.067	48.933
CONF SOFTWA				¢050.07	¢0.047.00	¢5 000 00	\$7.54.00	7.400	51.007	40.933
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$653.67	\$2,917.86	\$5,000.00	\$2,082.14	13.073	58.357	41.643
1000 0407	Office Totals:	\$0.00	\$0.00	\$868.03	\$3,956.42	\$10,000.00				
TRIAL COURT A		\$0.00	\$0.00			•	\$6,043.58	8.680	39.564	60.436
Fund: 1000	COUNTY GENERAL			Office: 0408	TRAIL COURT A					
Group: 040820		SUPPLIES	* * * *	** **	****	A 4 000 00				
1000 - 0408200 GENERAL SUPP	I PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$333.41	\$1,800.00	\$1,466.59	0.000	18.523	81.477
1000 - 04082002 SMALL EQUIPM	2 ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$333.41	\$2,670.00				
SUPPLIES	-	\$0.00	\$0.00	•		• •	\$2,336.59	0.000	12.487	87.513
Group: 040830	00 - 04083999	OTHER SERVICE	S & CHARGES							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0408	TRAIL COURT AD	MIN VII				
Group: 0408300	0 - 04083999	OTHER SERVICES								
1000 - 04083002 MANAGEMENT (CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES (COM		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & F	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.26	\$150.80	\$400.00	\$249.20	5.315	37.700	62.300
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONN	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04083073 LEASE MACHINE	ERY & EQUIPMENT(INCL	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBER	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000 - 04083094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 04083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000 - 04083101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
1000 - 04083102 COPM SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$100.00	\$834.84	\$1,500.00	\$665.16	6.667	55.656	44.344
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$121.26	\$2,297.40	\$7,320.00	47.000.00			
		\$0.00	\$0.00				\$5,022.60	1.657	31.385	68.615
Group: 0408400 1000 - 04084004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
MACHINERTAN							\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$121.26	\$2,630.81	\$10,000.00				
TRAIL COURT A		\$0.00	\$0.00				\$7,369.19	1.213	26.308	73.692
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 0409010	0 - 04091999	PERSONAL SERV								
1000- 04091001 SALARIES		(\$2,724.77) \$0.00	(\$19,073.54) \$0.00	\$45,576.42 \$48,301.19	\$351,238.38 \$370,311.92	\$665,229.67	\$294,917.75	7.261	55.667	44.333
	(PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$1,132.50	\$8,620.61	\$14,400.00	\$5,779.39	7.865	59.865	40.135
1000 - 04091006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,542.85	\$27,245.84	\$51,991.67	\$24,745.83	6.814	52.404	47.596
1000 - 04091007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,406.93	\$56,634.29	\$101,913.19	\$45,278.90	7.268	55.571	44.429
1000 - 04091009 HEALTH INSURA	NCE MATCH	<mark>(\$8,000.92)</mark> \$0.00	<mark>(\$55,595.16)</mark> \$0.00	\$28.95 \$8,029.87	\$202.65 \$55,797.81	\$95,842.31	\$40,044.50	8.378	58.218	41.782

Craighead Budget Detail Report

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Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

1000 Add91011 \$0.00 \$0.00 \$338.00 \$4,320.00 \$3,84.00 \$3,84.00 \$0.00 7.778 92.222 1000 Add91012 \$0.00 \$0.00 \$50.00 \$100.00 \$850.00 \$750.00 5.882 11.768 88.235 1000 Add91017 \$0.00 \$0.00 \$0.00 \$2,000.00 <th>Line Item</th> <th>Description</th> <th>Month to Date Transfers Appropriations</th> <th>Year to Date Transfers Appropriations</th> <th>MTD Expenditures Adj MTD Expend.</th> <th>YTD Expenditures Adj YTD Expend</th> <th>Orignial Budget Adj. Budget</th> <th>Balance Actual Balance</th> <th>MTD % Used</th> <th>YTD % Used</th> <th>% Left</th>	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000: Add91010 \$0.00					Office: 0409	DISTRICT COURT					
UNEMPLOYMENT COMPENSATION \$0.00 \$0	1000- 04091010		\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000: 04031012 50.00 \$0.00 \$000 \$100.00 \$850.00 \$750.00 5.882 11.765 88.235 1000: 0.0001017 \$50.00 \$50.00 \$50.00 \$50.00 \$2.000.00 \$2		COMPENSATION			\$0.00	\$336.00	\$4,320.00	\$3.984.00	0.000	7,778	92,222
1000:04091017 \$0:00 \$0:00 \$0:00 \$2:000.00 \$2:000.00 \$2:000.00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00 \$0:00 \$2:000.00	1000- 04091012		\$0.00	\$0.00	\$50.00	\$100.00	\$850.00	. ,			
PFERSONAL SERVICES \$0.00 \$0.00 \$88,463.34 \$520,068.90 \$417,442.33 7.303 55.473 44.527 Group: 04092000 -04092299 SUPPLIES -	1000- 04091017	,	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				100.000
1000 64092001 (ENERAL OFFICE SUPLIES \$0.00 \$0.00 \$457.86 \$2,832.86 \$8,000.00 \$5,367.14 5.723 \$2.911 67.089 1000.04092002 \$0.00 \$0.00 \$28.20 \$264.69 \$4,000.00 \$3,735.31 0.705 6.617 93.383 SMALL EQUIPMENT \$0.00 \$0.00 \$486.06 \$2,897.55 \$12,000.00 \$3,735.31 0.705 6.617 93.383 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$9,102.45 4.050 24.146 75.854 Group 04093000 -04093300 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 100.000 MAAAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 1000.00 1000.00 \$10.00 0.000 100.000 1000- 6409309 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 1000- 64093002 \$0.00 \$0.00 \$0.00	PERSONAL SERVIO	•			1		\$937,511.23	\$417,442.33	7.303	55.473	44.527
GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$28,367,14 5.7.23 32.911 67.099 1000 - 04092002 \$0.00 \$0.00 \$28.20 \$264.69 \$4,000.00 \$3,735.31 0.705 6.617 93.383 Group Totals: \$0.00 \$0.00 \$486.06 \$2,897.55 \$12,000.00 \$3,735.31 0.705 6.617 93.383 Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 \$10.00.00 \$10.00	Group: 04092000	- 04092999	SUPPLIES								
SMALL EQUIPMENT \$0.00 \$0.00 \$3,735.31 0.705 6.617 93.383 Group Totals: \$0.00 \$0.00 \$486.06 \$2,897.55 \$12,000.00 Group: 040933000 - 04093309 OTHER SERVICES & CHARGES - - 1000- 040933002 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 1000.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 1000.00 SPECIAL LEGAL \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 1000- 04093020 \$0.00 \$1.358.63 \$97.460.35 \$145.000.00 \$10.00 0.000 100.000 1000- 04093020 \$0.00 \$0.00 \$0.00 \$10.00 \$0.000 \$10.00 \$0.000 \$10.00 \$0.000 \$10.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$10.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000		SUPPLIES			\$457.86	\$2,632.86	\$8,000.00	\$5,367.14	5.723	32.911	67.089
SUPPLIES \$0.00		Т			\$28.20	\$264.69	\$4,000.00	\$3,735.31	0.705	6.617	93.383
Group: 04093000 04093999 OTHER SERVICES & CHARGES 1000-04093002 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$10.00 \$1,000.00 \$10		Group Totals:			\$486.06	\$2,897.55	\$12,000.00	AA AAA			
1000-04093002 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.000 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>\$9,102.45</th><th>4.050</th><th>24.146</th><th>75.854</th></th<>								\$9,102.45	4.050	24.146	75.854
SPECIAL LEGAL \$0.00	1000- 04093002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER PRÖFESSIONAL SERVICES(COMF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$47,539.65 0.937 67.214 32.786 1000 - 04093020 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00<					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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 \$1,000.00 \$0,000 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 <		ONAL SERVICES(COM			\$1,358.63	\$97,460.35	\$145,000.00	\$47,539.65	0.937	67.214	32.786
1000 - 04093021 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00		-LANDLINE			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAVEL \$0.00 \$0.00 \$0.00 \$3,962.53 0.000 11.944 88.056 1000 - 04093055 \$0.00 \$0.00 \$0.00 \$2,753.49 \$2,753.49 \$0.00 \$					\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093055 \$0.00					\$0.00	\$537.47	\$4,500.00	\$3,962.53	0.000	11.944	88.056
RENT-LAND AND BUILDINGS \$0.00 \$0.0		Y E.O.			\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.00 1000 - 04093090 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$0.00 \$0.00 \$1,040.00 0.000 66.452 33.548 1000 - 04093094 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$0.00 \$1,185.75 \$3,180.00 \$1,994.25 0.000 37.288 62.712 1000 - 04093100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$110.00 \$240.00 \$1,500.00 \$1,260.00 7.333 16.000 84.000		UILDINGS			\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
DUES MEMBERSHIPS SUB \$0.00 \$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 \$1,994.25 0.000 37.288 62.712 1000 - 04093100 \$0.00 \$0.00 \$110.00 \$240.00 \$1,500.00 \$1,260.00 7.333 16.000 84.000		Y & EQUIP(INCL COPY			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
MEALS & LODGING \$0.00 \$0.00 \$1,994.25 0.000 37.288 62.712 1000- 04093100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$110.00 \$240.00 \$1,500.00 \$1,260.00 7.333 16.000 84.000		PS SUB			\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,260.00 7.333 16.000 84.000		;			\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
		NEOUS			\$110.00	\$240.00	\$1,500.00	\$1,260.00	7.333	16.000	84.000
	1000 - 04093101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00		0.000	0.000	100.000
1000- 04093102 \$0.00 \$0.00 \$0.00 \$362.88 \$1,000.00	1000- 04093102		\$0.00	\$0.00	\$0.00	\$362.88	\$1,000.00				63.712

08/01/2023 11	:30:18 AM		Craighead 2023 Budget Detail Report							
	Month: 7	Date Range: 0	07/01/2023 - 07/	/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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04093000	COUNTY GENERAL) - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT	r				
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,468.63	\$132,622.37	\$195,208.49	\$62,586.12	0.752	67.939	32.061
Group: 04094000 1000 - 04094004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COURT	Office Totals:	(\$10,725.69) \$0.00	(\$74,668.70) \$0.00	\$59,692.34 \$70,418.03	\$580,920.12 \$655,588.82	\$1,144,729.72	\$489,140.90	6.151	57.270	42.730
Fund: 1000 Group: 04140100	COUNTY GENERAL 0 - 04141999	PERSONAL SERV	/ICES	Office: 0414	JUVENILE COUR	т				
1000- 04141001 SALARIES		<mark>(\$680.01)</mark> \$0.00	(\$5,502.84) \$0.00	\$26,805.74 \$27,485.75	\$189,241.23 \$194,744.07	\$372,995.55	\$178,251.48	7.369	52.211	47.789
1000 - 04141006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,026.19	\$14,301.23	\$28,534.16	\$14,232.93	7.101	50.120	49.880
1000 - 04141007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,288.97	\$30,840.51	\$57,142.92	\$26,302.41	7.506	53.971	46.029
1000- 04141009 HEALTH INSURAN	NCE MATCH	<mark>(\$2,821.48)</mark> \$0.00	<mark>(\$21,851.00)</mark> \$0.00	\$15.44 \$2,836.92	\$104.22 \$21,955.22	\$44,019.59	\$22,064.37	6.445	49.876	50.124
1000 - 04141010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
	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 B	BENEFITS(INCL INS HLTH		\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	(\$3,501.49) \$0.00	(\$27,353.84) \$0.00	\$33,136.34 \$36,637.83	\$242,229.96 \$269,583.80	\$513,568.77	\$243,984.97	7.134	52.492	47.508
Group: 04142000) - 04142999	SUPPLIES	4 0.00	44.44	45 4 5 0	* (a a a				
	IES (CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
	NT (LESS THAN CAPITAL		\$0.00 \$0.00	\$399.26	\$6,287.77	\$5,000.00	(\$1,287.77)	7.985	0.000	0.000
1000 - 04142006 CLOTHING AND L	JNIFORMS	\$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, & LU	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$268.78	\$1,619.73	\$5,500.00	\$3,880.27	4.887	29.450	70.550
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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$668.04	\$7,962.00	\$17,010.00	\$9,048.00	3.927	46.808	53.192

Group: 04143000 - 04143999

OTHER SERVICES & CHARGES

Craighead Budget Detail Report

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2023 Budge Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Line Kom Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GEN Group: 04143000 - 0414399		S & CHARGES	Office: 0414	JUVENILE COURT					
1000- 04143005	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SPECIAL LEGAL	\$0.00	\$0.00		·		\$1,000.00	0.000	0.000	100.000
1000- 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	<mark>(\$157.43)</mark> \$0.00	\$132.23	\$760.80 \$918.23	\$2,000.00	\$1,081.77	6.612	45.912	54.089
1000 - 04143030	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
TRAVEL	\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$3,500.00	0.000	0.000	100.000
1000 - 04143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000 - 04143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08	\$81.72	\$300.00	\$218.28	1.360	27.240	72.760
1000 - 04143073 LEASE MACHINERY & EQUIP(INC	\$0.00	\$0.00 \$0.00	\$262.16	\$1,601.49	\$2,850.00	\$1,248.51	9.199	56.193	43.807
1000 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARESUPPORT/MA	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.38	\$1,650.00	\$1,339.62	0.000	18.811	81.189
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	(\$157.43) \$0.00	\$398.47	\$8,914.96 \$9,072.39	\$20,561.50	\$11,489.11	1.938	44.123	55.877
Group: 04144000 - 0414499	9 CAPITAL OUTLA	N							
1000- 04144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group To	tals: \$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 To JUVENILE COURT	tals: (\$3,501.49) \$0.00	(\$27,511.27) \$0.00	\$34,202.85 \$37,704.34	\$259,106.92 \$286,618.19	\$551,150.27	\$264,532.08	6.841	52.004	47.996
Fund: 1000 COUNTY GEN	NERAL		Office: 0416	PROSECUTING A	TTORNEY				
Group: 04163000 - 0416399	9 OTHER SERVICE	ES & CHARGES							
1000 - 04163009 OTHER PROFESSIONAL SERVIC	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$27,696.65	\$8,500.00 \$31,238.28	<mark>(\$19,196.65)</mark> \$3,541.63	2.268	88.663	11.337
Group To		\$0.00	\$708.33	\$27,696.65	\$8,500.00	(\$19,196.65)			
OTHER SERVICES & CHARGES	\$0.00	\$22,738.28			\$31,238.28	\$3,541.63	2.268	88.663	11.337
1000 0416 Office To		\$0.00	\$708.33	\$27,696.65	\$8,500.00	(\$19,196.65)	0.000		44.00-
PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$3,541.63	2.268	88.663	11.337
Fund: 1000 COUNTY GEN Group: 04180100 - 0418199		VICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES	(\$8,960.73) \$0.00	(\$58,610.99) \$0.00	\$211,189.04 \$220,149.77	\$1,559,824.82 \$1,618,435.81	\$3,104,491.38	\$1,486,055.57	7.091	52.132	47.868
1000- 04181002 ADULT/JUVENILE (PT) (<80HRS/	\$0.00 MO;\$15.0(\$0.00	\$0.00 \$0.00	\$746.25	\$5,946.75	\$71,835.40	\$65,888.65	1.039	8.278	91.722

Craighead Budget Detail Report

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Date Range: 07/01/2023 - 07/31/2023 Fun

2023

Fund: 1000 - 6400

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL		V/050	Office: 0418	COUNTY JAIL					
Group: 04180100 - 04181999 1000- 04181005	PERSONAL SER \$0.00	\$0.00	\$12.981.27	\$62.402.47	\$51.316.74				
OVERTIME & OTHER COMP(INCL HOLID		\$0.00	\$12,901.2 <i>1</i>	402,402.47	<i>4</i> 51,510.74	(\$11,085.73)	25.296	0.000	0.000
1000- 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$18,135.16	\$126,295.21	\$242,989.00	\$116,693.79	7.463	51.976	48.024
1000- 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$37,335.28	\$263,457.44	\$475,608.08	\$212,150.64	7.850	55.394	44.606
1000- 04181009 HEALTH INSURANCE MATCH	<mark>(\$30,960.72)</mark> \$0.00	(<mark>\$201,436.38)</mark> \$0.00	\$111.27 \$31,071.99	\$811.70 \$202,248.08	\$420,727.16	\$218,479.08	7.385	48.071	51.929
1000- 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,537.96	\$20,448.00	\$18,910.04	0.000	7.521	92.479
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$3,261.15	\$10,790.45	\$15,000.00	\$4,209.55	21.741	71.936	28.064
Group Totals: PERSONAL SERVICES	(\$39,921.45) \$0.00	(\$260,047.37) \$0.00	\$283,759.42 \$323,680.87	\$2,095,989.56 \$2,356,036.93	\$4,468,215.25	\$2,112,178.32	7.244	52.729	47.271
Group: 04182000 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$663.31	\$4,751.62	\$14,200.00	\$9,448.38	4.671	33.462	66.538
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$7,584.88	\$10,000.00	\$2,415.12	0.000	75.849	24.151
1000- 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,066.86	\$26,373.77	\$61,000.00	\$34,626.23	6.667	43.236	56.764
1000- 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,513.19	\$52,781.03	\$10.00	(\$52,771.03)	0.000	0.000	0.000
1000- 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$51,820.71	\$321,027.94	\$489,000.00	\$167,972.06	10.597	65.650	34.350
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$12,158.41	\$27,474.64	\$48,500.00	\$21,025.36	25.069	56.649	43.351
1000- 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,736.02	\$31,929.93	\$61,000.00	\$29,070.07	9.403	52.344	47.656
1000- 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$274.80	\$887.73	\$10,000.00	\$9,112.27	2.748	8.877	91.123
1000- 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$33.16	\$624.40	\$200.00	(\$424.40)	16.580	0.000	0.000
1000- 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$11,510.95	\$20,096.65	\$5,000.00	(\$15,096.65)	0.000	0.000	0.000
1000- 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$11,182.45	\$51,716.53	\$35,000.00	(\$16,716.53)	31.950	0.000	0.000
1000 - 04182024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 S \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023 Fi

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Year to Date MTD YTD Month to Date % **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Used Used Left Line Item Description Adj. Budget Actual Balance 1000 COUNTY GENERAL Office: 0418 **COUNTY JAIL** Fund: SUPPLIES Group: 04182000 - 04182999 1000 - 04182030 \$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 \$106.959.86 \$545.249.12 \$0.00 \$734.440.00 SUPPLIES \$0.00 \$0.00 \$189,190.88 14.563 74.240 25.760 Group: 04183000 - 04183999 **OTHER SERVICES & CHARGES** 1000-04183005 \$0.00 \$0.00 \$240.00 \$2.400.00 \$3.500.00 SPECIAL LEGAL (ATTORNEY-PSYCH EXA \$0.00 \$0.00 \$1.100.00 6.857 68.571 31.429 1000-04183006 \$0.00 \$0.00 \$44,498,99 \$360.019.03 \$391.100.88 MEDICAL DENTAL HOSPITAL \$0.00 \$0.00 \$31.081.85 11.378 92.053 7.947 1000-04183020 \$0.00 \$0.00 \$420.79 \$2.956.23 \$5.000.00 **TELEPHONE & FAX-LANDLINE** \$0.00 \$2.043.77 8.416 59.125 40.875 \$0.00 1000-04183021 \$0.00 \$0.00 \$20.10 \$3,324.24 \$7.100.00 0.283 46.820 POSTAGE \$0.00 \$0.00 \$3,775.76 53.180 1000-04183022 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000.00 **CELL PHONES & PAGERS** \$0.00 \$3,000.00 0.000 0.000 100.000 \$0.00 \$0.00 1000-04183030 \$0.00 \$0.00 \$0.00 \$10.00 TRAVEL \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000-04183040 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 \$0.00 \$0.00 \$0.00 1000 - 04183052 \$52.537.96 \$52 537 96 **FIRE & EXTENDED COVERAGE** \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 - 04183053 \$0.00 \$0.00 \$0.00 \$930.00 \$930.00 \$0.00 FLEET LIABILITY \$0.00 \$0.00 0.000 100.000 0.000 1000-04183055 \$0.00 \$0.00 \$0.00 \$27.043.25 \$27.043.25 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000-04183060 \$0.00 \$0.00 \$18,749,80 \$107,079.29 \$166.000.00 **UTILITIES - ELECTRICITY** \$0.00 \$58.920.71 11.295 64.506 \$0.00 35.494 1000-04183061 \$0.00 \$0.00 \$2.824.99 \$35.072.17 \$75.000.00 \$39.927.83 **UTILITIES - GAS** \$0.00 \$0.00 3.767 46.763 53.237 1000 - 04183063 \$0.00 \$0.00 \$1 669 67 \$11 252 37 \$16 500 00 WASTE DISPOSAL \$0.00 \$0.00 \$5,247.63 10.119 68.196 31.804 1000-04183073 \$0.00 \$0.00 \$1.572.03 \$10.420.49 \$20.000.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$9,579.51 7.860 52.102 47.898 1000-04183094 \$0.00 \$0.00 \$0.00 \$0.00 \$4.000.00 100.000 **MEALS & LODGING** \$0.00 \$4.000.00 0.000 0.000 \$0.00 \$0.00 \$0.00 \$1,287.50 \$3,119.07 1000-04183100 \$5,000.00 OTHER MISCELLANEOUS (ACIC TERMINA \$0.00 \$1,880.93 25.750 62.381 \$0.00 37.619 1000 - 04183101 \$0.00 \$0.00 \$0.00 \$2.573.90 \$10.000.00 **TRAINING & EDUCATION** \$7.426.10 0.000 25.739 \$0.00 \$0.00 74.261 1000-04183102 \$0.00 \$0.00 \$29.99 \$3.000.00 \$1.919.59 COMP SOFTWARESUPPORT/MAINT/RECO \$0.00 \$0.00 \$1,080.41 1.000 63.986 36.014 Group Totals: \$0.00 \$0.00 \$71,313.86 \$620,647.59 \$789,822.09 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$169,174.50 9.029 78.581 21.419 Group: 04184000 - 04184999 **CAPITAL OUTLAY** 1000 - 04184002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 BUILDINGS PURCHASE AND IMPROVEME \$0.00 \$0.00 \$10.00 0.000 0.000 100.000

Craighead

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2023 Budget Detail Report

	Month: 7	Date Range: (07/01/2023 - 07/	/31/2023 Fund	: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0418	B COUNTY JAIL					
Group: 041840 1000- 04184003 IMPROVEMENT		CAPITAL OUTLA \$0.00 \$0.00) \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	(\$39,921.45) \$0.00	(\$260,047.37) \$0.00	\$462,033.14 \$501,954.59	\$3,261,886.27 \$3,521,933.64	\$6,058,497.34	\$2,536,563.70	8.285	58.132	41.868
Fund: 1000	COUNTY GENERAL			Office: 0419	COUNTY CORO	NER				
Group: 041901		PERSONAL SER								
1000- 0419100 SALARIES	1	\$0.00 \$0.00	\$0.00 \$0.00	\$6,816.00	\$51,120.00	\$88,618.50	\$37,498.50	7.691	57.685	42.315
1000 - 04191000 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$521.44	\$3,910.80	\$6,779.32	\$2,868.52	7.692	57.687	42.313
1000 - 0419100 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.22	\$7,831.65	\$13,576.35	\$5,744.70	7.691	57.686	42.314
1000 - 04191009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$13.51	\$5,005.24	\$4,991.73	0.039	0.270	99.730
1000 - 04191010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
PERSONAL SEI	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,383.59	\$63,129.96	\$114,222.52	\$51,092.56	7.340	55.269	44.731
Group: 041920	00 - 04192999	SUPPLIES								
1000 - 0419200 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$175.00	\$1,085.00	\$5,865.00	\$4,780.00	2.984	18.500	81.500
1000 - 04192002 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$1,921.47	\$4,441.64	\$5,045.00	\$603.36	38.087	88.040	11.960
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,096.47	\$5,526.64	\$10,910.00	\$5,383.36	19.216	50.657	49.343
Group: 041930	00 - 04193999	OTHER SERVICE	•				(),			
1000-04193009		\$0.00 \$0.00	\$0.00 \$0.00	\$7,297.00	\$36,285.00	\$76,500.00	\$40,215.00	9.539	47.431	52.569
1000 - 04193020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$555.00	\$1,000.00	\$445.00	9.500	55.500	44.500
1000- 04193030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$503.46	\$2,958.46	\$7,000.00	\$4,041.54	7.192	42.264	57.736
1000 - 04193100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$755.00	\$4,358.04	\$10.00	(\$4,348.04)	0.000	0.000	0.000
1000 - 0419310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWA	2 ARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,650.46	\$44,156.50	\$87,575.00	\$43,418.50	9.878	50.421	49.579
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Group: 04194000

CAPITAL OUTLAY

Group: 04200100

1000 - 04201010

0419

1000 - 04194004

Line Item

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Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

Budget Detail Report 2023

Date Range: 07/01/2023 - 07/31/2023

Year to Date MTD Month to Date **Orignial Budget** Balance % Transfers MTD Expenditures YTD Expenditures Transfers Adj MTD Expend. Appropriations Appropriations Adj YTD Expend Adj. Budget Actual Balance Used Description COUNTY CORONER COUNTY GENERAL Office: 0419 - 04194999 **CAPITAL OUTLAY** \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000 \$0.00 \$0.00 \$10.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 Office Totals: \$0.00 \$0.00 \$19.130.52 \$112.813.10 \$212.717.52 COUNTY CORONER \$0.00 \$0.00 \$99,904,42 8.993 1000 COUNTY GENERAL Office: 0420 CONSTABLE - 04201999 PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$71.56 \$67.62 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$3.94) 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$71.56 \$67.62 \$0.00 \$0.00 (\$3.94)

PERSONAL SERVICES 0.000 105.827 -5.827 Group: 04203000 - 04203999 **OTHER SERVICES & CHARGES** 1000-04203030 \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 TRAVEL (\$35 per month) \$5,500.00 0.000 0.000 \$0.00 \$0.00 100.000 1000 - 04203055 \$0.00 \$0.00 \$0.00 \$2,556.82 \$2,556.82 **GENERAL LIABILITY E.0** \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$2,556.82 \$8,056.82 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$5,500.00 0.000 31.735 68.265 1000 0420 \$0.00 Office Totals: \$0.00 \$0.00 \$2,628.38 \$8,124.44 **CONSTABLE** \$0.00 \$0.00 0.000 32.352 \$5,496.06 67.648

COUNTY GENERAL Office: 0422 CIRCUIT COURT Fund: 1000 Group: 04220100 - 04221999 PERSONAL SERVICES 1000-04221001 (\$1,204.02)(\$8,428.10)\$23,446.53 \$178,452.97 \$311,145.24 SALARIES \$0.00 \$0.00 \$24,650.55 \$186,881.07 \$124,264.17 7.923 60.062 39.938 1000-04221002 \$0.00 \$0.00 \$25,000.00 \$1,720.74 \$19,975.69 PT TIME-OVERTIME-BAILIFF \$0.00 \$0.00 \$5,024.31 6.883 79.903 20.097 1000-04221005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PREMIUM COMPENSATION \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 1000-04221006 \$0.00 \$0.00 \$1.881.19 \$15.003.60 \$25.715.11 SOCIAL SECURITY MATCH \$0.00 \$0.00 58.345 41.655 \$10,711.51 7.316 1000 - 04221007 \$0.00 \$0.00 \$3.776.51 \$28,901.47 \$47.667.45 RETIREMENT MATCH \$0.00 \$0.00 \$18,765.98 7.923 60.631 39.369 (\$3,851.44) 1000-04221009 (\$26,960.08) \$13.51 \$94.57 \$50.782.18 HEALTH INSURANCE MATCH \$0.0Ó \$0.0Ó \$3,864.95 \$27,054.65 \$23,727.53 7.611 53.276 46.724 1000-04221010 \$0.00 \$0.00 \$6,895.63 \$0.00 \$7,218.21 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$322.58)0.000 0.000 0.000 \$0.00 \$0.00 \$0.00 1000-04221011 \$156.61 \$2.016.00 UNEMPLOYMENT COMPENSATION \$0.00 \$1,859.39 0.000 92.232 \$0.00 7.768 \$0.00 1000 - 04221012 \$0.00 \$0.00 \$0.00 \$550.00 OTHER FRINGE BENEFITS(INCL HLTH INS \$0.00 \$550.00 0.000 \$0.00 0.000 100.000 \$0.00 \$0.00 1000 - 04221017 \$0.00 \$0.00 \$1.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000

08/01/2023 11:30:19 AM		2023	Craighead Budget Detai				Page 35		
Month: 7	Date Range:	07/01/2023 - 07/	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04220100 - 04221999	- PERSONAL SER	VICES	Office: 0422	CIRCUIT COURT					
Group Totals: PERSONAL SERVICES	(\$5,055.46) \$0.00	(\$35,388.18) \$0.00	\$30,838.48 \$35,893.94	\$249,803.12 \$285,191.30	\$470,771.61	\$185,580.31	7.624	60.580	39.420
Group: 04222000 - 04222999 1000- 04222001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 1000 - 04223009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.26	\$150.80	\$500.00	\$349.20	4.252	30.160	69.840
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$34.65	\$737.48	\$2,000.00	\$1,262.52	1.733	36.874	63.126
1000- 04223052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,373.11	\$20,105.15	\$33,000.00	\$12,894.85	13.252	60.925	39.075
1000- 04223061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$44.78	\$3,350.65	\$5,000.00	\$1,649.35	0.896	67.013	32.987
1000- 04223092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,706.96	\$40,000.00	\$28,293.04	0.000	29.267	70.733
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,232.60	\$23,684.15	\$40,000.00	\$16,315.85	8.082	59.210	40.790
1000- 04223102 COMP SOFTWARE, SUPPORT/MAINT/R		\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,706.40	\$77,251.36	\$138,766.17	\$61,514.81	5.554	55.670	44.330
Group: 04224000 - 04224999 1000- 04224004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00) \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 Office Totals: CIRCUIT COURT	(\$5,055.46) \$0.00	(\$35,388.18) \$0.00	\$38,544.88 \$43,600.34	\$327,054.48 \$362,442.66	\$609,567.78	\$247,125.12	7.153	59.459	40.541
Fund: 1000 COUNTY GENERAL Group: 04240100 - 04241999	PERSONAL SER	VICES	Office: 0424	DRUG TASK FO	RCE				
1000- 04241001 SALARIES	<mark>(\$255.95)</mark> \$0.00	(\$1,791.62) \$0.00	\$10,183.92 \$10,439.87	\$72,774.31 \$74,565.93	\$133,362.38	\$58,796.45	7.828	55.912	44.088
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$762.30	\$5,461.92	\$10,202.22	\$4,740.30	7.472	53.537	46.463

PERSONAL SERVICES

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

\$106,909.54

7.684

57.632

Budget Detail Report 2023

Date Range: 07/01/2023 - 07/31/2023

\$0.00

\$0.00

Year to Date MTD YTD Month to Date **Orignial Budget** Balance % Transfers MTD Expenditures YTD Expenditures Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Used Used Line Item Description Adj. Budget Actual Balance 1000 COUNTY GENERAL Office: 0424 **DRUG TASK FORCE** Fund: Group: 04240100 - 04241999 PERSONAL SERVICES 1000 - 04241007 \$0.00 \$0.00 \$1.599.37 \$11.447.66 \$20.431.12 RETIREMENT MATCH \$0.00 \$0.00 \$8.983.46 7.828 56.031 \$5.79 1000-04241009 \$0.00 (\$2,467.68) \$40.53 \$15.015.73 HEALTH INSURANCE MATCH \$0.00 \$0.0Ó \$2.508.21 \$12.507.52 0.039 16.704 1000-04241010 \$0.00 \$0.00 \$0.00 \$187.08 \$175.49 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$11.59)0.000 0.000 1000- 04241011 \$0.00 \$0.00 \$0.00 \$63.00 \$864.00 UNEMPLOYMENT COMPENSATION \$0.00 \$801.00 0.000 7.292 \$0.00 1000 - 04241012 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 OTHER FRINGE BENEFITS(INCL HLTH INS \$0.00 \$0.00 \$150.00 0.000 0.000 1000 - 04241017 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 0.000 0.000 \$0.00 \$1,000.00 Group Totals: (\$255.95)(\$4,259.30)\$12,551.38 \$89,974.50 \$181,200.94 PERSONAL SERVICES \$0.00 \$12.807.33 \$94.233.80 \$0.00 \$86,967.14 7.068 52.005 Group: 04243000 - 04243999 **OTHER SERVICES & CHARGES** 1000 - 04243100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00 0.000 0.000 1000-04243102 \$0.00 \$0.00 \$0.00 \$0.00 \$450.00 COMP SOFTWARE, SUPPORT/MAINT/REC \$0.00 \$0.00 \$450.00 0.000 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$460.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$460.00 0.000 0.000 1000 0424 Office Totals: (\$255.95) (\$4.259.30) \$12.551.38 \$89.974.50 \$181.660.94 **DRUG TASK FORCE** \$0.00 \$0.00 \$12.807.33 \$94.233.80 \$87.427.14 7.050 51.873 Fund: 1000 **COUNTY GENERAL** Office: 0425 **DEP PROSECUTING ATTORNEY** Group: 04250100 - 04251999 PERSONAL SERVICES 1000-04251001 (\$347.79)(\$2,434.54)\$14,008.03 \$104,806.90 \$184,970.62 SALARIES \$0.00 \$0.00 \$14,355.82 \$107,241.44 \$77,729.18 7.761 57.978 1000-04251005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PREMIUM COMPENSATION \$0.00 \$0.00 \$0.00 0.000 0.000 1000-04251006 \$0.00 \$0.00 \$1.068.15 \$7,993.46 \$14,150.25 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$6,156.79 7.549 56.490 \$0.00 1000 - 04251007 \$0.00 \$2,199.31 \$16,429.39 \$28.337.50 RETIREMENT MATCH \$0.00 \$0.00 \$11,908.11 7.761 57.978 1000-04251009 (\$1,759.00)(\$12,313.00)\$21,275.51 \$7.72 \$54.04 \$1,766.72 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$12,367.04 \$8,908.47 8.304 58.128 1000-04251010 \$0.00 \$0.00 \$0.00 \$1,250.97 \$1,311.98 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$61.01)0.000 0.000 \$0.00 \$0.00 \$0.00 \$84.00 1000 - 04251011 \$1,152.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$1,068.00 0.000 7.292 \$0.00 \$0.00 1000 - 04251012 \$0.00 \$0.00 \$200.00 OTHER FRINGE BENEFITS(INCL HLTH INS \$0.00 \$0.00 \$200.00 0.000 0.000 \$0.00 1000 - 04251017 \$0.00 \$0.00 \$0.00 \$1,000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$1,000.00 0.000 0.000 Group Totals: (\$2,106.79)(\$14,747.54)\$17,283.21 \$130,679.77 \$252,336.85

\$19,390.00

\$145,427.31

Craighead Budget Detail Report

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2023 Budget Deta Date Range: 07/01/2023 - 07/31/2023 Fund

Fund: 1000 - 6400

	Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04252000 - 04252999	SUPPLIES	* 0.00	\$507.44	* 0.040.50	* 0.750.00				
1000 - 04252001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$527.14	\$2,942.56	\$2,750.00	(\$192.56)	19.169	0.000	0.000
1000- 04252002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,676.00	\$4,079.15	\$4,750.00	\$670.85	56.337	85.877	14.123
1000 - 04252007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$145.50	\$582.50	\$1,000.00	\$417.50	14.550	58.250	41.750
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,348.64	\$7,604.21	\$8,500.00	\$895.79	39.396	89.461	10.539
Group: 04253000 - 04253999	OTHER SERVICE					<i><i><i></i></i></i>	00.000	00.401	10.000
1000 - 04253020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$104.44	\$754.72	\$1,500.00	\$745.28	6.963	50.315	49.685
1000- 04253021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$503.50	\$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	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$590.34	\$2,208.60	\$1,500.00	(\$708.60)	39.356	0.000	0.000
1000 - 04253052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$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 \$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	\$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 \$0.00	\$367.74	\$1,154.45	\$786.71	(\$367.74)	46.744	0.000	0.000
1000 - 04253060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,060.08	\$5,683.32	\$9,500.00	\$3,816.68	11.159	59.824	40.176
1000 - 04253061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$8.99	\$266.95	\$400.00	\$133.05	2.248	66.738	33.263
1000 - 04253073 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$453.98	\$3,415.13	\$5,400.00	\$1,984.87	8.407	63.243	36.757
1000 - 04253090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$69.22	\$1,500.00	\$1,430.78	0.000	4.615	95.385
1000 - 04253100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$140.85	\$1,942.33	\$300.00	(\$1,642.33)	46.950	0.000	0.000
1000 - 04253101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$945.00	\$1,070.00	\$2,500.00	\$1,430.00	37.800	42.800	57.200
1000 - 04253102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$529.11	\$4,844.26	\$7,019.40	\$2,175.14	7.538	69.012	30.988
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,704.03	\$30,280.04	\$44,148.35	\$13,868.31	10.655	68.587	31.413
Group: 04254000 - 04254999	CAPITAL OUTLA	Ň							

Craighead

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2023 Budget Detail Report

	Month: 7	: 7 Date Range: 07/01/2023 - 07/		/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	99 Item: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425400 1000- 04254004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECUT	Office Totals: ING ATTORNEY	(\$2,106.79) \$0.00	(\$14,747.54) \$0.00	\$25,335.88 \$27,442.67	\$168,564.02 \$183,311.56	\$304,995.20	\$121,683.64	8.998	60.103	39.897
Fund: 1000 Group: 0435010	COUNTY GENERAL 00 - 04351999	PERSONAL SER	/ICES	Office: 0435		S ASSISTANCE				
1000- 04351001 SALARIES		<mark>(\$340.96)</mark> \$0.00	(\$2,526.79) \$0.00	\$13,789.12 \$14,130.08	\$102,489.78 \$105,016.57	\$177,569.46	\$72,552.89	7.957	59.141	40.859
1000 - 04351006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,040.76	\$8,462.83	\$13,584.06	\$5,121.23	7.662	62.300	37.700
1000 - 04351007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$2,167.13	\$16,090.97	\$27,203.64	\$11,112.67	7.966	59.150	40.850
1000 - 04351009 HEALTH INSURA		(\$1,759.00) \$0.00	(\$9,845.32) \$0.00	\$5.79 \$1,764.79	\$52.11 \$9,897.43	\$21,275.51	\$11,378.08	8.295	46.520	53.480
1000 - 04351010 WORKMEN'S CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000 - 04351012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	(\$2,099.96) \$0.00	(\$12,372.11) \$0.00	\$17,002.80 \$19,102.76	\$136,468.02 \$148,840.13	\$242,237.44	\$93,397.31	7.886	61.444	38.556
Group: 0435300 1000 - 04353100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNESS	Office Totals: S ASSISTANCE	(\$2,099.96) \$0.00	(\$12,372.11) \$0.00	\$17,002.80 \$19,102.76	\$136,468.02 \$148,840.13	\$242,247.44	\$93,407.31	7.886	61.441	38.559
Fund: 1000 Group: 0500010	COUNTY GENERAL 00 - 05001999	PERSONAL SER	/ICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001001 SALARIES		<mark>(\$496.90)</mark> \$0.00	(\$3,478.28) \$0.00	\$3,893.50 \$4,390.40	\$29,449.70 \$32,927.98	\$57,077.02	\$24,149.04	7.692	57.690	42.310
1000 - 05001002 ASSISTANT OEM	/I DIR (PT)(<80HRS/MO;\$1		\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000 - 05001006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$297.86	\$2,252.95	\$5,467.99	\$3,215.04	5.447	41.203	58.797
1000 - 05001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$672.60	\$5,044.50	\$8,744.20	\$3,699.70	7.692	57.690	42.310
1000 - 05001009 HEALTH INSURA		<mark>(\$790.04)</mark> \$0.00	<mark>(\$5,530.28)</mark> \$0.00	\$1.93 \$791.97	\$13.51 \$5,543.79	\$9,346.03	\$3,802.24	8.474	59.317	40.683

Craighead Budget Detail Report

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2023

Date Range: 07/01/2023 - 07/31/2023

Line ten Description Description Note to Description View to Date Appropriations View to Date Appropris Not			Bute Runger								
Group: DESORITIO • DESORITIO • DESORITIO • DESORITIO VOCRAGENTIC \$0.00 \$0.00 \$0.00 \$0.00 \$2.945.94 \$2.785.30 \$150.00 0.000	Line Item	Description	Transfers	Transfers	•		• •		%	%	
1000-05001010 (000-0600101 (000-0600101 (000-0600101) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.785.30 \$287.00 \$2.785.30 \$287.00 0.000 \$2.287.00 0.000 \$100.000 0.000 \$100.000 0.000 \$100.000 0.000 \$1.000.000 0.000 \$1.000.000 0.000 \$1.000.000 0.000 \$1.000.000 0.000 \$1.000.000 0.000 \$1.000.000 0.000 \$1.287.288 0.00 \$2.297.00 52.278.00 \$2.297.00 52.297.288.88 1.11.192 \$1.125.07 0.988.88 1.11.192 \$1.125.07 0.988.888 1.11.192 \$1.125.07 0.988.888 1.11.192 \$1.125.07 0.988.888 1.11.192 \$1.125.07 0.988.888 1.11.192 \$1.125.07 0.988.888 1.11.192 \$1.250.00 0.000 \$1.000.000	Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
WORKNENS COMPENSATION \$0.00<	Group: 050001	00 - 05001999	PERSONAL SER	VICES							
UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$267.00 \$267.00 \$0.000 \$21.47.33 \$21.47.33 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$21.47.33 \$21.400 \$21.47.33 \$20.42.94 \$200 \$200 \$200 \$200 \$200 \$200 \$200 </td <td>WORKMEN'S CO</td> <td>OMPENSATION</td> <td>\$0.00</td> <td>\$0.00</td> <td>•</td> <td></td> <td></td> <td>(\$160.64)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td>	WORKMEN'S CO	OMPENSATION	\$0.00	\$0.00	•			(\$160.64)	0.000	0.000	0.000
OTHER RINCE EENERTS(INCL HLTH INS \$0.00	UNEMPLOYMEN	NT COMPENSATION	\$0.00	\$0.00				\$267.00	0.000	7.292	92.708
VACATON-PERSONAL TIME EUVBACK \$0.00 \$0.00 100.000 Group Totals: \$1.286.94) \$9.00 \$4.865.99 \$38.77.60 \$9.000.84 \$50.472.38 \$2.022 49.125 \$0.00 Group Totals: \$0.00 \$50.00 \$50.152.83 \$48.756.16 \$99.208.54 \$50.472.38 \$2.022 49.125 \$50.875 Group 15002000 0.500299 SUPPLIES \$0.00 \$50.00 \$1.75.01 \$1.500.00 \$1.125.07 0.963 88.801 11.199 I000- \$0.000 \$0.00 \$0.00 \$1.475.51 \$5.00.00 \$1.475.51 \$5.00.00 \$3.327.49 3.88.01 11.199 I000- \$60.202 \$0.00 \$0.00 \$1.475.51 \$5.00.00 \$3.324.49 3.88.01 11.199 I000- \$60.202 \$0.00 \$0.00 \$1.475.51 \$5.00.00 \$3.324.93 3.88.01 11.199 I000- \$60.202 \$6.00 \$6.00 \$5.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 <	OTHER FRINGE	BENEFITS(INCL HLTH INS	\$0.00	\$0.00		·		\$100.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$0.00 \$6,152.83 \$48,736.16 \$50,472.38 6.202 49.125 50.875 Group: 05002001 05002093 SUPPLIES \$0.00 \$8,90.0 \$8,945.91 \$51.90.0 \$10.045.91 \$1.500.00 \$1.225.07 0.963 88.801 11.199 1000: 05002001 0.960 \$20.00 \$8,945.91 \$24.473.33 \$56.344 0.000 0.000 1000: 05002007 SUDIPMENT \$20.00 \$3.00 \$1.475.51 \$56,000.00 \$3.328.49 3.680 29.510 70.490 1000: 05002023 \$0.00 \$0.00 \$0.00 \$3.000.00 \$3.328.49 3.680 29.510 70.490 1000: 05002024 MAINTENANCE & SERVICE CONTRACTS \$0.00 \$0.00 \$0.00 \$3.000.00 \$3.338.23 6.249 \$56.57 43.403 1000: 05002024 MAINTENANCE & SERVICE CONTRACTS \$0.00 \$0.00 \$3.524.89 \$1.000.00 \$375.98 \$3.000.00 \$375.91 0.000 \$2.924.02 0.000 \$2.924.402 0.000 \$2.97					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 50.00 \$0.00	PERSONAL SEF				1 A A		\$99,208.54	\$50,472.38	6.202	49.125	50.875
GENERAL OFFICE SUPPLIES \$0.00 \$8,454.51 \$10,045.51 \$1,126.07 0.963 88.801 11.199 SMALL EQUIPMENT \$0.00 \$0.00 \$8,451.64 \$21,447.33 \$15,000.00 (\$6,447.33) \$6.344 0.000 0.000 SMALL EQUIPMENT \$0.00 \$0.00 \$144.00 \$1,475.51 \$5.000.00 \$3,524.49 3.680 22.510 70.490 1000-05020202 \$0.00 \$0.00 \$437.44 \$3,961.77 \$7,000.00 \$3,038.23 6.249 \$6.597 43.403 1000-0502024 \$0.00 \$0.00 \$0.00 \$75.98 \$3,000.00 \$2,924.02 0.000 2.533 97.467 1000-0502029 \$0.00 \$0.00 \$0.00 \$24.89 \$1000.00 \$975.11 0.000 2.999 97.511 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$975.11 0.000 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.0	Group: 050020	00 - 05002999	SUPPLIES								
SMALL EQUIPMENT \$0.00 \$0.00 \$14.00 \$5.000.00 \$5.344 0.000 0.000 FUELS, OILS, & LUBRICANTS \$0.00 \$0.00 \$184.00 \$1.475.51 \$5.000.00 \$3.524.49 3.680 29.510 70.490 PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$7.598 \$3.000.00 \$3.038.23 6.249 56.597 43.403 1000. 05002024 \$0.00 \$0.00 \$0.00 \$75.98 \$3.000.00 \$2.924.02 0.000 2.533 97.467 1000. 05002024 \$0.00 \$0.00 \$0.00 \$2.934.08 \$1.000.00 \$2.924.02 0.000 2.439 97.511 1000. 05002029 \$0.00 \$0.00 \$9.169.83 \$35,906.32 \$32.200.00 \$3.478 12.522 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.00 1000. 05003000 -05003999 OTHER SERVICES & CHARGES \$10.00 0.000 100.00 100.00 100.00 0.000 100.00	GENERAL OFFI	CE SUPPLIES	\$0.00	\$8,545.91			\$10,045.91		0.963	88.801	11.199
FUELS, OLS, & LUBRICANTS \$0.00 \$0.00 \$437.44 \$3,961.77 \$7,000.00 PARTS AND REPAIRS \$0.00 \$0.00 \$437.44 \$3,961.77 \$7,000.00 \$3,038.23 6.249 56.597 43.403 1000 - 05002024 \$0.00 \$0.00 \$0.00 \$75.98 \$3,000.00 \$2,924.02 0.000 2.533 97.467 1000 - 05002029 \$0.00 \$0.00 \$0.00 \$24.89 \$1,000.00 \$975.11 0.000 2.489 97.511 MAILT COLS (LESS THAN CAPITALIZAT \$0.00 \$0.00 \$9,169.83 \$35,906.32 \$32,600.00 (\$3,406.32) SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.00 MANACEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.00 1000 - 05003020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1	SMALL EQUIPM	ENT	\$0.00	\$0.00				(\$6,447.33)	56.344	0.000	0.000
PARTS AND REPARTS \$0.00 \$0.00 \$3,038.23 6.249 56.597 43.403 1000 - 05002024 \$0.00 \$0.00 \$0.00 \$0.00 \$2,924.02 0.000 2.533 97.467 1000 - 05002029 \$0.00 \$0.00 \$0.00 \$24.89 \$1,000.00 \$975.11 0.000 2.489 97.511 INCL SCOURCE (LESS THAN CAPITALIZAT \$0.00 \$9,169.83 \$35,906.32 \$32,500.00 \$9,75.11 0.000 2.489 97.511 INCL SCOURCE (LESS THAN CAPITALIZAT \$0.00 \$80.00 \$9,169.83 \$35,906.32 \$32,500.00 \$8,46.32 \$10.00	FUELS, OILS, &	LUBRICANTS	\$0.00	\$0.00	·			\$3,524.49	3.680	29.510	70.490
MAINTENANCE & SERVICE CONTRACTS \$0.00 \$0.00 \$2.924.02 0.000 2.533 97.467 1000 - 05002029 \$0.00 \$0.00 \$0.00 \$24.89 \$1,000.00 \$97.511 0.000 2.489 97.511 Group Totals: \$0.00 \$9.00 \$9,169.83 \$35,906.32 \$32,500.00 \$\$3,465.31 \$5,139.59 22.340 87.478 12.522 Group: 05003000 - 05003999 OTHER SERVICES & CHARGES 1000 - 05003002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$10.00 0.000 100.000 O100 - 05003020 \$0.00 \$0.00 \$0.00 \$3,000.00 \$10.00 0.000 100.000 O100 - 05003021 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 O100 - 05003021 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 0.000 </td <td>PARTS AND RE</td> <td>PAIRS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$437.44</td> <td>\$3,961.77</td> <td>\$7,000.00</td> <td>\$3,038.23</td> <td>6.249</td> <td>56.597</td> <td>43.403</td>	PARTS AND RE	PAIRS	\$0.00	\$0.00	\$437.44	\$3,961.77	\$7,000.00	\$3,038.23	6.249	56.597	43.403
SMALL TOOLS (LESS THAN CAPITALIZAT \$0.00	MAINTENANCE	& SERVICE CONTRACTS	\$0.00	\$0.00				\$2,924.02	0.000	2.533	97.467
SUPPLIES \$0.00 \$8,545.91 \$44,045.91 \$5,139.59 22.340 87.478 12.522 Group: 05003000 - 05003099 OTHER SERVICES & CHARGES -					\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES 1000- 05003002 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$3.000.00 \$3.000.00 0.000 100.000 1000- 05003020 \$0.00 \$0.00 \$3.000.00 \$3.000.00 0.000 100.000 1000- 05003020 \$0.00 \$0.00 \$3.000.00 \$3.000.00 0.000 100.000 1000- 05003021 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00 100.000 1000- 05003022 \$0.00 \$0.00 \$1.000 \$1.597.29 5.142 36.108 63.892 1000- 05003020 \$0.00 \$0.00 \$0.00 \$1.597.29 5.142 36.108 63.892 100	SUPPLIES	Group Totals:			\$9,169.83	\$35,906.32	· · · ·		22 340	87 478	12 522
1000- 05003002 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00		00 _ 05003000	· · ·				<i><i><i></i></i></i>	\$0,100100			
1000- 05003009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$1.000 \$0.00 \$1.000 \$0.00 \$1.597.29 \$1.42 36.108 63.892 1000 - 0500302 CELL PHONES & PAGERS \$0.00 \$0.00 \$0.00 \$0.00 \$1.597.29 \$1.42 36.108 63.892 1000 - 05003030 \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 \$2.000.00 \$0.00 \$0.00 1000 - 05003040 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$0.00 \$0.00 1000 - 05003052 \$0.00 \$0.00 \$0.00 \$0.00 \$4.788.92 \$0.00 \$0.00 \$0.00 1000 - 05003053 \$0.00 \$0.00 \$0.00 \$2.37	1000- 05003002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE \$0.00 \$0.	1000- 05003009)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
POSTAGE \$0.00 \$0.00 \$0.00 \$150.00 0.000 100.000 1000- 05003022 CELL PHONES & PAGERS \$0.00 \$0.00 \$128.55 \$992.71 \$2,500.00 \$1,597.29 5.142 36.108 63.892 1000- 05003030 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00					\$39.14	\$263.18	\$750.00	\$486.82	5.219	35.091	64.909
CELL PHONES & PAGERS \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$150.00</td> <td>\$150.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
TRAVEL \$0.00 \$0.00 \$0.00 \$2,000.00 0.000 100.000 1000 - 05003040 ADVERTISING & PUBLICATION \$0.00<	CELL PHONES &	& PAGERS	\$0.00	\$0.00	·	\$902.71	\$2,500.00	\$1,597.29	5.142	36.108	63.892
ADVERTISING & PUBLICATION \$0.00 \$0			\$0.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE \$0.00 \$0.	ADVERTISING 8	& PUBLICATION	\$0.00	\$0.00		\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
FLEET LIABILITY \$0.00 \$0.00 \$0.00 0.000					\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
					\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
					\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

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2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0500		RG MANAGEMENT				
Group: 0500300	0 - 05003999	OTHER SERVICES	S & CHARGES							
1000 - 05003060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$716.39	\$3,804.13	\$6,000.00	\$2,195.87	11.940	63.402	36.598
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5.42	\$160.92	\$350.00	\$189.08	1.549	45.977	54.023
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$27.13	\$189.91	\$600.00	\$410.09	4.522	31.652	68.348
1000 - 05003090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 05003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$987.68	\$1,750.00	\$762.32	0.000	56.439	43.561
1000 - 05003100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	0.000	33.333	66.667
1000 - 05003102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,180.56	\$6,000.00	\$2,819.44	0.000	53.009	46.991
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$916.63	\$17,641.37	\$34,412.28	\$16,770.91	2.664	51.265	48.735
Group: 0500400	0 - 05004999	CAPITAL OUTLA	Y							
1000 - 05004004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,286.94)	(\$9,008.56)	\$14,952.35	\$93,275.29	\$171,120.82	\$68,836.97			
	RG MANAGEMENT	\$0.00	\$8,545.91	\$16,239.29	\$102,283.85	\$179,666.73	\$77,382.88	9.039	56.930	43.070
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 0800010	0 - 08001999	PERSONAL SERV								
1000- 08001001 SALARIES		(\$36.33) \$0.00	(\$254.32) \$0.00	\$6,013.25 \$6,049.58	\$44,673.73 \$44,928.05	\$89,896.37	\$44,968.32	6.730	49.978	50.022
1000 - 08001006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$448.54	\$3,339.80	\$6,877.07	\$3,537.27	6.522	48.564	51.436
1000 - 08001007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$926.80	\$6,845.27	\$13,772.12	\$6,926.85	6.730	49.704	50.296
1000 - 08001009 HEALTH INSURA	NCE MATCH	<mark>(\$411.28)</mark> \$0.00	<mark>(\$2,878.96)</mark> \$0.00	\$3.19 \$414.47	\$18.47 \$2,897.43	\$10,010.60	\$7,113.17	4.140	28.944	71.056
1000 - 08001010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000- 08001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 08001017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$447.61) \$0.00	(\$3,133.28) \$0.00	\$7,391.78 \$7,839.39	\$55,025.32 \$58,158.60	\$121,481.98	\$63,323.38	6.453	47.874	52.126
Group: 0800200	0 - 08002999	SUPPLIES								

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

2023

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Fund: 1000 COUNTY GENERAL Group: Office: 0800 VETERANS SERVICE 1000- 68002091 \$0.000 \$0.00 \$245.17 \$3232.27 \$1.500.00 \$1.776.73 16.346 21.551 78.449 1000- 68002091 \$0.00 \$53.12 \$198.91 \$1.500.00 \$1.201.00 3.641 13.281 86.730 SMALL EQUIPMENT \$0.00 \$0.00 \$245.17 \$3232.27 \$1.500.00 \$1.201.00 3.641 13.281 86.730 Group: 68002000 - \$80.00 \$200.0 \$50.00 \$2477.82 \$9.43 17.405 \$2.554 Group: 68003000 - 68003000 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-08002001 CENERAL CPICE SUPPLIES \$1,000 \$0,000 \$2,45,17 \$1,500.00 \$1,176,73 16,345 21,551 78,449 1000-0800202 \$1,000 \$0,000 \$53,12 \$1,99,91 \$1,500.00 \$1,301.09 3,541 13,261 66,739 MALL ECUMPLENT \$0,00 \$0,000 \$528,29 \$522.18 \$3,000.00 \$2,477,82 9,943 17,466 \$2,594 Group, 1000-0800300 \$000 \$0,000 \$1000 \$900,000 \$2,477,82 9,943 17,466 \$2,594 Group, 1000-0800300 \$000 \$0,000 \$1000 \$900,000 \$448,70 1,229 50,144 49,855 1000-0800300 \$0,000 \$0,000 \$0,000 \$0,000 \$1000 \$305,46 9,218 64,454 \$1,000.00 \$16,650 0.000 \$20,000 \$21,88 \$1000-0800300 \$21,83 \$444,57 \$1,029 \$51,88 \$1000-0800,000 \$21,83 \$444,57 \$1,292 \$51,449,2554 \$51,550,00 \$11,890,672 \$41,102 \$21,88	Fund: 1000	COUNTY GENERAL									
CENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$1.76.73 16.345 21.551 78.449 SMALL GUIPNENT \$0.00 \$50.00 \$53.12 \$198.91 \$1.500.00 \$1.301.09 3.541 13.246 67.39 Group Totals:: \$0.00 \$50.00 \$29.82.9 \$522.18 \$3.000.00 \$1.310.09 3.541 13.246 62.39 SUPPLIES \$0.00 \$50.00 \$50.00 \$24.77.82 9.433 17.466 82.294 FORUP: 0800300 - 08003039 OTHER SERVICES & CHARGES \$20.00 \$11.06 \$445.70 1.229 50.144 49.856 1000- 08003021 \$0.00 \$50.00 \$50.00 \$20.00 \$165.00 0.00 0.00 100.000 1000- 08003021 \$0.00 \$50.00 \$21.8 \$64.54 \$1.000.00 \$21.8 \$64.54 \$1.000.00 \$21.8 \$64.54 \$1.000.00 \$21.8 \$64.102 \$1.898 \$11.898 \$11.808 \$1.000.00 \$21.9 \$44.102 \$1.898 \$1.600.00 \$11.90			SUPPLIES								
SMALL EQUIPMENT 50.00 \$1,30.10 \$1,31.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00 \$1,30.00					\$245.17	\$323.27	\$1,500.00	\$1,176.73	16.345	21.551	78.449
SUPPLIES \$30.00 \$2,477.82 9.943 17.406 82,2594 Group: 6800300 5800300 \$50.00 \$50.00 \$44.70 1.229 50.144 49.856 TELEPHONE \$50.00 \$50.00 \$0.00 \$0.00 \$60.00 \$448.70 1.229 50.144 49.856 TOD: 08003021 \$0.00 \$0.00 \$0.00 \$20.00 \$446.70 1.229 50.144 49.856 TOD: 08003022 \$0.00 \$0.00 \$20.					\$53.12	\$198.91	\$1,500.00	\$1,301.09	3.541	13.261	86.739
Group: 0800300 • 0800399 OTHER SERVICES & CHARGES 0010 01000 01000 01000	SUPPLIES	Group Totals:			\$298.29	\$522.18	\$3,000.00	¢0 477 00	0.042	17 406	92 504
1000-08003020 PTELEPHONE \$AXLANDLINE \$0.00 \$0.00 \$11.06 \$451.30 \$900.00 1000-08003021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$165.00 0.000 0.000 1000-08003022 \$0.00 \$0.00 \$0.00 \$0.00 \$165.00 0.000 0.000 0.000 \$165.00 0.000 0.000 \$100.000 1000-08003022 \$0.00 \$0.00 \$0.00 \$218 \$844.54 \$1000.00 \$335.46 9.218 \$448.70 \$255.546 1000-08003023 \$0.00 \$0.00 \$4123 \$228.61 \$500.00 \$311.39 \$6.872 48.102 \$1.896 1000-08003030 \$0.00 \$0.00 \$0.00 \$100.00 \$10.00 0.000 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00		00 02002000						\$2,477.02	9.943	17.406	02.394
TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$0.00 \$0.00 \$448.70 1.22 50.144 49.855 1000-0803021 \$0.00 \$0.00 \$0.00 \$0.00 \$165.00 \$165.00 0.000 100.000 CELL PHONES & FASCERS \$0.00 \$0.00 \$0.00 \$218 \$444.54 \$1,000.00 \$355.46 9.218 \$44.54 \$355.46 9.218 \$44.54 \$35.54 9.218 \$44.54 \$35.546 9.218 \$4.123 \$355.46 9.218 \$4.123 \$355.46 9.218 \$4.102 \$1.981 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$30.00 \$73.064 0.000 26.937 73.064 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td>\$11.06</td> <td>\$451 30</td> <td>\$900.00</td> <td></td> <td></td> <td></td> <td></td>					\$11.06	\$451 30	\$900.00				
POSTAGE \$0.00 \$0.00 \$0.00 \$0.000 0.000					\$11.00	¢101.00	\$000.00	\$448.70	1.229	50.144	49.856
CELL PHONES & PAGERS \$0.00 \$0.00 \$1.00 \$355.46 9.218 64.454 35.546 1000 - 06003023 \$0.00 \$0.00 \$11.23 \$288.61 \$600.00 \$311.39 64.72 48.102 \$1.898 1000 - 0600300 \$0.00 \$0.00 \$0.00 \$269.36 \$1,000.00 \$730.64 0.000 26.938 73.064 1000 - 06003040 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 06003052 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 100.000 0.000 0.000 100.000 0.000 100.000 0.000 100.000 <t< td=""><td></td><td>1</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$165.00</td><td>\$165.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>		1			\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
INTERNET CONNECTION \$0.00 \$0.00 \$20.00 \$211.39 6.872 48.102 51.898 1000 - 08003300 \$0.00 \$0.00 \$0.00 \$269.36 \$1,000.00 \$730.64 0.000 26.936 73.064 1000 - 08003300 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 0.000 100.000 1000 - 08003302 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 0.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00 0.000 100.00					\$92.18	\$644.54	\$1,000.00	\$355.46	9.218	64.454	35.546
1000 - 08003030 \$0.00 \$0.00 \$0.00 \$269.36 \$1,000.00 \$730.64 0.000 26.936 73.064 1000 - 08003040 \$0.00 \$0.00 \$0.00 \$1000 \$100.00 0.000 \$0.00 \$100.00 0.000 \$0.00 \$100.00 0.000 0.000 1000.000 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$100.00 0.000 0.000 0.000 0.000 0.000 100.000 0.000					\$41.23	\$288.61	\$600.00	\$311.39	6.872	48.102	
1000 08003040 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 <t< td=""><td>1000 - 0800303</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$269.36</td><td>\$1,000.00</td><td>\$730.64</td><td>0.000</td><td>26.936</td><td></td></t<>	1000 - 0800303			\$0.00	\$0.00	\$269.36	\$1,000.00	\$730.64	0.000	26.936	
1000 - 08003052 \$0.00 \$0.00 \$0.00 \$898.09 \$0.00 100.000 FIRE AND EXTENDED COVERAGE \$0.00 \$1.050.43 \$1.567.46.132 \$5.868 1000 - 08003061 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.050.43 \$1.050.43 \$1.3567 46.132 \$5.868 1000 - 08003061 \$0.00 \$0.00 \$0.00 \$0.00 \$1.050.43 \$1.050.43 \$1.050.43 \$1.050.43 \$0.00 \$0.00 \$1.050.43 \$1.050.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>1000- 0800304</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$10.00</td><td></td><td></td><td></td><td></td></td<>	1000- 0800304		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000-08003055 \$0.00 \$0.00 \$0.00 \$196.68 \$196.68 \$0.00 0.000 0.000 GENERAL LIABILITY E.0. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.050.43 15.367 46.132 \$3.868 UTILITIES - ELECTRICTY \$0.00 \$0.00 \$0.64 \$301.09 \$300.00 \$1.050.43 15.367 46.132 \$3.868 UTILITIES - GAS \$0.00 \$0.00 \$0.64 \$301.09 \$300.00 \$100.00 0.000 0.000 1000.00 \$100.00 \$100.00 \$0.00 \$100.00 \$0.000 \$100.00 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$0.000 \$100.00 \$0.000 \$100.00 \$0.000 \$0.000	1000- 0800305	2	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	· ·			
1000-08003060 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$299.65 \$899.57 \$1,950.00 1000-08003061 \$0.00 \$0.00 \$0.64 \$301.09 \$300.00 (\$1.09,43 15.367 46.132 53.868 1000-08003061 \$0.00 \$0.00 \$0.64 \$301.09 \$300.00 (\$1.09) 0.213 0.000 0.000 1000-08003073 EASE MACHINERY & EQUIP (INCL COPY \$0.00 \$0.00 \$112.61 \$450.20 \$125.00 (\$325.20) 90.088 0.000 0.000 1000-08003090 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 0.000 100.00 1000-08003094 \$0.00 \$0.00 \$0.00 \$100.00 0.000 100.00 1000-08003094 \$0.00 \$0.00 \$0.00 \$100.00 0.000 100.00 1000-08003104 \$0.00 \$0.00 \$0.00 \$250.47 \$200.00 \$500.00 0.000 100.000 1000-08003102 \$0.00 \$0.00 \$0.00 \$500.00 \$550.64	1000- 0800305	5	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68				
1000-08003061 \$0.00 \$112.61 \$450.20 \$125.00 \$325.20 90.088 0.000 0.000 1000- 08003073 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$325.20 90.088 0.000 0.000 1000- 08003090 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 0.000 0.000 100.00 1000- 08003094 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 0.000 100.00 1000- 08003101 \$0.00 \$0.00 \$0.00 \$20.00 \$750.00 \$20.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000- 0800306)	\$0.00	\$0.00	\$299.65	\$899.57	\$1,950.00				
UTILITIES - GAS \$0.00					\$0.64	\$301.09	\$300.00	\$1,050.43	15.307	40.132	53.868
LÉASE MACHINERY & EQUIP (INCL COP) \$0.00					ψ0.04	400 1.00	\$000.00	(\$1.09)	0.213	0.000	0.000
DUES, MEMBERSHIP, SUB \$0.00 \$0.00 \$0.00 \$100.00 0.000 0.000 100.00 1000 - 08003104 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 0.000 100.000 1000 - 08003100 \$0.00 \$0.00 \$0.00 \$250.47 \$200.00 \$750.00 0.000 0.000 100.000 1000 - 08003100 \$0.00 \$0.00 \$0.00 \$250.47 \$200.00 \$750.00 0.000 0.000 0.000 1000 - 08003101 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 0.000 \$556.64 59.867 62.891 37.109 <t< td=""><td></td><td></td><td></td><td></td><td>\$112.61</td><td>\$450.20</td><td>\$125.00</td><td>(\$325.20)</td><td>90.088</td><td>0.000</td><td>0.000</td></t<>					\$112.61	\$450.20	\$125.00	(\$325.20)	90.088	0.000	0.000
MEALS & LODGING \$0.00					\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$750.00</td> <td>\$750.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003101 TRAINING & EDUCATION \$0.00 \$0.00 <	1000- 0800310)			\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	
1000 - 08003102 COMP SOFTWARESUPPORT/MAINT/REC(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$898.00 \$943.36 \$1,500.00 \$1,500.00 \$556.64 59.867 62.891 37.109 Group Totals: \$0.00 \$0.00 \$1,455.37 \$5,593.27 \$10,194.77 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$9,145.44 \$61,140.77 \$134,676.75 \$4,601.50 14.276 54.864 45.136 1000 0800 Office Totals: (\$447.61) (\$3,133.28) \$9,145.44 \$61,140.77 \$134,676.75 \$70,402.70 7.123 47.725 52.275	1000- 0800310	1	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
Group Totals: \$0.00 \$0.00 \$1,455.37 \$5,593.27 \$10,194.77 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$61,140.77 \$134,676.75 1000 0800 Office Totals: (\$447.61) (\$3,133.28) \$9,145.44 \$61,140.77 \$134,676.75 VETERANS SERVICE \$0.00 \$0.00 \$9,593.05 \$64,274.05 \$70,402.70 7.123 47.725 52.275	1000- 0800310	2	\$0.00	\$0.00	\$898.00	\$943.36	\$1,500.00				
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$4,601.50 14.276 54.864 45.136 1000 0800 Office Totals: (\$447.61) (\$3,133.28) \$9,145.44 \$61,140.77 \$134,676.75 VETERANS SERVICE \$0.00 \$0.00 \$9,593.05 \$64,274.05 \$70,402.70 7.123 47.725 52.275		-			\$1.455.37	\$5.593.27	\$10.194.77	¥000.04		02.001	
VETERANS SERVICE \$0.00 \$0.00 \$9,593.05 \$64,274.05 \$70,402.70 7.123 47.725 52.275	OTHER SERVIC	•			÷., 100101	\$0,000i=1	÷,	\$4,601.50	14.276	54.864	45.136
							\$134,676.75	• - · · · ·			
			\$0.00	\$0.00				\$70,402.70	7.123	47.725	52.275

Fund: 1000 COUNTY GENERAL

Group: 08013000 - 08013999

OTHER SERVICES & CHARGES

Office: 0801 COUNTY EXTENSION OFFICE

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2023

	Month: 7	Date Range: (Date Range: 07/01/2023 - 07/31/202		1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 080130 1000 - 0801300 OTHER PROFE		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000 - 0801302 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$104.58	\$714.53	\$1,100.00	\$385.47	9.507	64.957	35.043
1000 - 0801302 CELL PHONE 8		\$0.00 \$0.00	\$0.00 \$0.00	\$174.64	\$1,222.96	\$2,000.00	\$777.04	8.732	61.148	38.852
1000 - 0801305 FIRE & EXTENI	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000 - 0801306 UTILITIES - ELE	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$535.38	\$2,712.59	\$5,720.00	\$3,007.41	9.360	47.423	52.577
1000 - 0801310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$814.60	\$66,744.10	\$130,924.02	\$64,179.92	0.622	50.979	49.021
1000 0801 COUNTY EXTE	Office Totals: NSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$814.60	\$66,744.10	\$130,924.02	\$64,179.92	0.622	50.979	49.021
Fund: 1000 Group: 080230		OTHER SERVICE	S & CHARGES	Office: 0802	PAUPERS AND W	/ELFARE				
1000 - 0802309 PAUPERS AND	5	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$3,050.00	\$10,000.00	\$6,950.00	8.000	30.500	69.500
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$3,050.00	\$10,000.00	\$6,950.00	8.000	30.500	69.500
1000 0802 PAUPERS AND	Office Totals: WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$3,050.00	\$10,000.00	\$6,950.00	8.000	30.500	69.500
Fund: 1000 Group: 080430		OTHER SERVICE	S & CHARGES	Office: 0804	CONSOLIDATED	YOUTH SERVICES				
1000 - 0804300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
1000 0804 CONSOLIDATE	Office Totals: D YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL 000 - 08053999	OTHER SERVICE	S & CHARGES	Office: 0805	SENIOR CITIZEN	S				
1000 - 0805300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805 SENIOR CITIZE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AMER					

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

OTHER SERVICES & CHARGES

Office: 0808 DISABLED AMERICAN VETERENS

08/01	/2023	11:30	:19 AM
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Craighead

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2023 Budget Detail Report

Unit is Date Description Visit Dete Appropriations Visit Dependitures Appropriations Visit Dependitures Appropriations Visit Dependitures Appropriations Original Budget Appropriations Balance Actual Balance Appropriations MTD Actual Balance Actual Balance MTD Actual		Month: 7	Date Range: (07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Group: 6008309 OTHER SERVICES & CHARCES 0000: 080309 50.00 \$5.00.00 <	Line Item	Description	Transfers	Transfers	•	•	• •		%	%	
1000-08083009 OTHERR PROFESSIONAL SERVICES 50.00 \$0.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$0.00 100.000 0.000 0.000 0.000 00.000 0.000 00.000	Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS				
OTHER SERVICES & CHARGES 50.00 50.00 50.00 50.00 0.000 1000 000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0.000 1000 0.000 1000 0.000 1000 0.000 1000 0.000 1000 0.000 1000 0.000 1000 0.000 1000 0.000 10000 10000 10000 10000 </td <td>1000- 08083009</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,000.00</td> <td>\$5,000.00</td> <td>\$0.00</td> <td>0.000</td> <td>100.000</td> <td>0.000</td>	1000- 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
DISABLED AMERICAN VETERENS \$0.00 \$	OTHER SERVICE	•			\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group: 88889990 1888999 TRANSFERS 50.00 \$38,782.44 50.00 \$38,782.44 0.000 0.					\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
INTERPUND TRANSFER \$0.00 <td></td> <td></td> <td>TRANSFERS</td> <td></td> <td>Office: 8888</td> <td>INTERFUND TRA</td> <td>NSFER</td> <td></td> <td></td> <td></td> <td></td>			TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS 50.00 50.00 (\$38,782.44) \$38,782.44 0.00 0.00 100.00 1000 888 Office Totals: \$0.00 \$30,782.44 \$0.00 \$0.00 100.000 1000 Fund Totals: \$128,298.76) \$1552,300.54 \$10,338,124.36 \$19,675,494.67 \$8,612,282.83 8.498 \$6.454 43.546 Fund: 1002 EMPLOYEE INSURANCE FUND Office: 0300 COUNTY HEALTH \$8,612,282.83 8.498 \$6.454 43.546 Fund: 1002 EMPLOYEE INSURANCE FUND Office: 0300 COUNTY HEALTH \$1,718,178 \$1,151,226,77 \$2,357,934.00 \$2,372,677.57 0.729 0.000 100.000 FBRSONAL SERVICES \$0.00 \$1,165,970.34 \$189,231.36 \$1,151,226,77 \$2,357,934.00 \$2,372,677.57 0.729 0.002 100.625 Group Totals: \$17,2049.58 \$1,456,970.34 \$189,231.36 \$1,151,226,77 \$2,372,677.57 0.729 0.625 100.625 Group Totals: \$1,000 \$0.00 \$0.00		NSFER			\$0.00		\$0.00	\$38,782.44	0.000	0.000	100.000
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$38,782.44 \$38,782.44 0.00 0.00 100.00 1000 Fund Totals: \$\$128,296.76 \$\$1552,390.54 \$19,338,124.36 \$19,675,494.57 \$\$8,610,518.61 COUNTY GENERAL \$\$27,209.75 \$\$10,774.22 \$19,697,699.59 \$\$19,777,258.79 \$\$8,610,518.61 Fund: 1002 EMPLOYEE INSURANCE FUND Office: 0300 COUNTY HEALTH \$\$2,372,677.57 0.729 0.000 100.000 IPERSONAL SERVICES \$\$11,65,970.34 \$189,231.36 \$\$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.000 100.000 PERSONAL SERVICES \$\$0.00 \$\$10,00 \$\$17,181.78 \$\$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.625 100.625 Group Totals: \$11,204.958 \$1,165,970.34 \$189,231.36 \$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.625 100.625 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>TRANSFERS</td><td>Group Totals:</td><td></td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$38,782.44</td><td>0.000</td><td>0.000</td><td>100.000</td></td<>	TRANSFERS	Group Totals:			\$0.00		\$0.00	\$38,782.44	0.000	0.000	100.000
COUNTY GENERAL \$27,209.75 \$101,764.22 \$1,680,687.30 \$11,164,975.96 \$19,777,258.79 \$8,612,282.83 8.498 56.454 43.546 Fund: 1002 EMPLOYEE INSURANCE FUND Group: 03001009 PERSONAL SERVICES Office: 0300 COUNTY HEALTH 52,377,934.00 52,377,677.57 0.729 0.000 100.000 FERSONAL SERVICES \$0.00 \$11,65,970.34 \$189,231.36 \$11,151,226.77 \$2,377,677.57 0.729 0.000 100.000 PERSONAL SERVICES \$0.00 \$10,00 \$17,181.78 \$14,144,743.57 \$2,372,677.57 0.729 0.000 100.625 Group: 03003000 - 03003999 OTHER SERVICES & CHARGES \$10,00 \$0.00 \$10,00 \$2,372,677.57 0.729 -0.625 100.625 Group: 03003000 - 03003999 OTHER SERVICES & CHARGES \$10,00 \$0.00 \$0.00 \$45,000.00 0.000 100.625 Group: 0300 \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.626 Group: 0300			•		\$0.00		\$0.00	\$38,782.44	0.000	0.000	100.000
Group: 0300100 - 03001999 PERSONAL SERVICES 1002- 0300100 \$172,049.58 \$1,165,970.34 \$189,231.36 \$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.000 100.000 FRALTH INSURANCE MATCH \$0.00 \$17,181.78 \$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.000 100.000 FRANCH INSURANCE MATCH \$0.00 \$0.00 \$17,181.78 \$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.625 100.625 Group: 03003000 -03003999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.000 OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.000 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.000 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.000									8.498	56.454	43.546
1002 0301009 \$172,049.58 31,165,970.34 \$189,231.36 \$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.000 100.000 Group Totals: \$172,049.58 \$1,165,970.34 \$189,231.36 \$1,151,226.77 \$2,357,934.00 \$2,372,677.57 0.729 0.000 100.000 PERSONAL SERVICES \$0.00 \$100,000 \$17,181.78 \$1,151,226.77 \$2,357,934.00 Group Totals: \$172,049.58 \$1,165,970.34 \$189,231.36 \$1,151,226.77 \$2,372,677.57 0.729 -0.625 100.625 Group Totals: \$0.00 \$0.00 \$17,181.78 \$1,151,226.77 \$2,372,677.57 0.729 -0.625 100.625 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$10,1181.78 \$1,151,226.77 \$2,417,677.57					Office: 0300	COUNTY HEALT	н				
PERSONAL SERVICES \$0.00 \$17,181.78 (\$14,743.57) \$2,372,677.57 0.729 -0.625 100.625 Group: 03003000 - 03003999 OTHER SERVICES & CHARGES -		0 - 03001999	PERSONAL SERV	VICES							
1002-03003054 OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45,000.00 \$0.00 \$2,417,677.57 \$0.715 \$0.14 \$100.614 Fund: 1002 EMPLOYEE INSURANCE FUND (NO2 - 88889999) TRANSFERS Office: 8888 INTERFUND TRANSFERS \$0.00 <td>1002-03001009</td> <td></td> <td>\$172,049.58</td> <td>\$1,165,970.34</td> <td></td> <td></td> <td>\$2,357,934.00</td> <td>\$2,372,677.57</td> <td>0.729</td> <td>0.000</td> <td>100.000</td>	1002-03001009		\$172,049.58	\$1,165,970.34			\$2,357,934.00	\$2,372,677.57	0.729	0.000	100.000
OTHER SUNDRY INSURANCE \$0.00	1002 - 03001009 HEALTH INSURA	NCE MATCH Group Totals:	\$172,049.58 \$0.00 \$172,049.58	\$1,165,970.34 \$0.00 \$1,165,970.34	\$17,181.78 \$189,231.36	(\$14,743.57) \$1,151,226.77					
OTHER SERVICES & CHARGES \$0.00 \$172,049.58 \$1,165,970.34 \$189,231.36 \$1,151,226.77 \$2,402,934.00 \$2,417,677.57 \$0.715 -0.614 \$100.614 COUNTY HEALTH \$0.00 \$0.00 \$17,181.78 \$14,743.57) \$2,417,677.57 \$0.715 -0.614 \$100.614 Fund: 1002 EMPLOYEE INSURANCE FUND Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS \$0.00 <t< td=""><td>1002 - 03001009 HEALTH INSURA</td><td>NCE MATCH Group Totals: VICES</td><td>\$172,049.58 \$0.00 \$172,049.58 \$0.00</td><td>\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00</td><td>\$17,181.78 \$189,231.36</td><td>(\$14,743.57) \$1,151,226.77</td><td></td><td></td><td></td><td></td><td></td></t<>	1002 - 03001009 HEALTH INSURA	NCE MATCH Group Totals: VICES	\$172,049.58 \$0.00 \$172,049.58 \$0.00	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00	\$17,181.78 \$189,231.36	(\$14,743.57) \$1,151,226.77					
COUNTY HEALTH \$0.00 \$0.00 \$17,181.78 (\$14,743.57) \$2,417,677.57 0.715 -0.614 100.614 Fund: 1002 EMPLOYEE INSURANCE FUND Group: 0610 \$0.00	1002 - 03001009 HEALTH INSURA PERSONAL SER Group: 03003000 1002 - 03003054	NCE MATCH Group Totals: VICES 0 - 03003999	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 S & CHARGES \$0.00	\$17,181.78 \$189,231.36 \$17,181.78	(\$14,743.57) \$1,151,226.77 (\$14,743.57)	\$2,357,934.00	\$2,372,677.57	0.729	-0.625	100.625
Group: 88889990 - 88889999 TRANSFERS \$0.00 \$0.	1002 - 03001009 HEALTH INSURA PERSONAL SER Group: 03003000 1002 - 03003054 OTHER SUNDRY	NCE MATCH Group Totals: VICES 0 - 03003999 INSURANCE Group Totals:	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00 \$0.00 \$0.00	\$17,181.78 \$189,231.36 \$17,181.78 \$0.00	(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00	\$2,357,934.00 \$45,000.00	\$2,372,677.57 \$45,000.00	0.729	-0.625 0.000	100.625
INTERFUND TRANSFERS \$0.00 <td>1002 - 03001009 HEALTH INSURA PERSONAL SER Group: 03003000 1002 - 03003054 OTHER SUNDRY OTHER SERVICE 1002 0300</td> <td>NCE MATCH Group Totals: VICES 0 - 03003999 INSURANCE Group Totals: 35 & CHARGES Office Totals:</td> <td>\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172,049.58</td> <td>\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,165,970.34</td> <td>\$17,181.78 \$189,231.36 \$17,181.78 \$0.00 \$0.00 \$189,231.36</td> <td>(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00 \$0.00 \$1,151,226.77</td> <td>\$2,357,934.00 \$45,000.00 \$45,000.00</td> <td>\$2,372,677.57 \$45,000.00 \$45,000.00</td> <td>0.729 0.000 0.000</td> <td>-0.625 0.000 0.000</td> <td>100.625 100.000 100.000</td>	1002 - 03001009 HEALTH INSURA PERSONAL SER Group: 03003000 1002 - 03003054 OTHER SUNDRY OTHER SERVICE 1002 0300	NCE MATCH Group Totals: VICES 0 - 03003999 INSURANCE Group Totals: 35 & CHARGES Office Totals:	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172,049.58	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,165,970.34	\$17,181.78 \$189,231.36 \$17,181.78 \$0.00 \$0.00 \$189,231.36	(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00 \$0.00 \$1,151,226.77	\$2,357,934.00 \$45,000.00 \$45,000.00	\$2,372,677.57 \$45,000.00 \$45,000.00	0.729 0.000 0.000	-0.625 0.000 0.000	100.625 100.000 100.000
TRANSFERS \$0.00	1002 - 03001009 HEALTH INSURA PERSONAL SER* Group: 0300300 1002 - 03003054 OTHER SUNDRY OTHER SERVICE 1002 0300 COUNTY HEALTH Fund: 1002	NCE MATCH Group Totals: VICES 0 - 03003999 INSURANCE Group Totals: S & CHARGES Office Totals: H EMPLOYEE INSURA	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$172,049.58 \$0.00 NCE FUND	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,181.78 \$189,231.36 \$17,181.78 \$0.00 \$0.00 \$189,231.36 \$17,181.78	(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00 \$0.00 \$0.00 \$1,151,226.77 (\$14,743.57)	\$2,357,934.00 \$45,000.00 \$45,000.00 \$2,402,934.00	\$2,372,677.57 \$45,000.00 \$45,000.00	0.729 0.000 0.000	-0.625 0.000 0.000	100.625 100.000 100.000
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 0.000 100.000 1002 Fund Totals: \$172,049.58 \$1,165,970.34 \$189,231.36 \$1,151,226.77 \$2,402,934.00 UNING	1002 - 03001009 HEALTH INSURA PERSONAL SERV Group: 03003004 07HER SUNDRY OTHER SUNDRY OTHER SERVICE 1002 0300 COUNTY HEALTI Fund: 1002 Group: 88889999 1002 - 88889999	NCE MATCH Group Totals: vices 0 - 03003999 INSURANCE Group Totals: is & CHARGES Office Totals: H EMPLOYEE INSURA 0 - 88889999	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$172,049.58 \$0.00 NCE FUND TRANSFERS \$0.00	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00	\$17,181.78 \$189,231.36 \$17,181.78 \$0.00 \$0.00 \$189,231.36 \$17,181.78 Office: 8888	(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00 \$0.00 \$0.00 \$1,151,226.77 (\$14,743.57) INTERFUND TRA	\$2,357,934.00 \$45,000.00 \$45,000.00 \$2,402,934.00 NNSFERS	\$2,372,677.57 \$45,000.00 \$45,000.00 \$2,417,677.57	0.729 0.000 0.000 0.715	-0.625 0.000 0.000 -0.614	100.625 100.000 100.000 100.614
	1002 - 03001009 HEALTH INSURA PERSONAL SER Group: 03003000 1002 - 03003054 OTHER SUNDRY OTHER SUNDRY OTHER SERVICE 1002 0300 COUNTY HEALTI Fund: 1002 Group: 88889999 1002 - 88889999 INTERFUND TRA	NCE MATCH Group Totals: VICES 0 - 03003999 INSURANCE Group Totals: IS & CHARGES Office Totals: H EMPLOYEE INSURA 0 - 88889999 INSFERS	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$172,049.58 \$0.00 \$172,049.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$1,165,970.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,181.78 \$189,231.36 \$17,181.78 \$0.00 \$0.00 \$189,231.36 \$17,181.78 Office: 8888 \$0.00	(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00 \$0.00 \$1,151,226.77 (\$14,743.57) INTERFUND TRA \$0.00	\$2,357,934.00 \$45,000.00 \$45,000.00 \$2,402,934.00 \$NSFERS \$0.00	\$2,372,677.57 \$45,000.00 \$45,000.00 \$2,417,677.57 \$0.00	0.729 0.000 0.000 0.715 0.000	-0.625 0.000 0.000 -0.614 0.000	100.625 100.000 100.000 100.614 100.000
	1002 - 03001009 HEALTH INSURA PERSONAL SER Group: 0300300 1002 - 03003054 OTHER SUNDRY OTHER SERVICE 1002 0300 COUNTY HEALTH Fund: 1002 Group: 8888999 1002 - 88889999 INTERFUND TRA TRANSFERS 1002 8888	NCE MATCH Group Totals: VICES 0 - 03003999 INSURANCE Group Totals: S & CHARGES Office Totals: H EMPLOYEE INSURA 0 - 88889999 INSFERS Group Totals: Office Totals:	\$172,049.58 \$0.00 \$172,049.58 \$0.00 OTHER SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$172,049.58 \$0.00 \$172,049.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,165,970.34 \$0.00 \$1,165,970.34 \$0.00 \$ & CHARGES \$0.00 \$0.00 \$0.00 \$1,165,970.34 \$0.00	\$17,181.78 \$189,231.36 \$17,181.78 \$0.00 \$0.00 \$189,231.36 \$17,181.78 Office: 8888 \$0.00 \$0.00	(\$14,743.57) \$1,151,226.77 (\$14,743.57) \$0.00 \$0.00 \$1,151,226.77 (\$14,743.57) INTERFUND TRA \$0.00 \$0.00	\$2,357,934.00 \$45,000.00 \$45,000.00 \$2,402,934.00 \$0.00 \$0.00	\$2,372,677.57 \$45,000.00 \$45,000.00 \$2,417,677.57 \$0.00 \$0.00	0.729 0.000 0.000 0.715 0.000 0.000	-0.625 0.000 0.000 -0.614 0.000 0.000	100.625 100.000 100.000 100.614 100.000 100.000

Fund: 1005 CORONAVIRUS RELIEF FUND

Office: 8888 FUND TO FUND TRANSFERS

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2023 Budget Detail Report

	Month: 7	Date Range: 0	07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005	CORONAVIRUS RELI			Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888999 1005 - 88889999 FUND TO FUND		TRANSFERS \$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 8888 FUND TO FUND ⁻	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 CORONAVIRUS I	Fund Totals: RELIEF FUND	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
Fund: 1006 Group: 8888999	ARPA REVENUE REF 0 - 88889999	PLACEMENT FUND)	Office: 8888	INTERFUND TR/	ANSFERS				
1006 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUE	Fund Totals: REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 Group: 0116200	LOCAL ASSISTANCE	AND TRIBAL CON SUPPLIES	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 0116300 1007 - 01163009	0 - 01163999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102	RE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 GRANTS-IN-AID	Office Totals: (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1007 Group: 8888999	LOCAL ASSISTANCE 0 - 88889999	AND TRIBAL CON TRANSFERS	ISISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
1007 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			2023	•						
	Month: 7	Date Range: 0)7/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007 Group: 88889990	LOCAL ASSISTANCE			Office: 8888	INTERFUND TRA					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 8888 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 LOCAL ASSISTAN	Fund Totals: NCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group: 05002000	AWIN INFRASTRUCT) - 05002999	SUPPLIES		Office: 0500		ICATIONS UPGRAD	E			
1888 - 05002001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 05003000 1888- 05003009		OTHER SERVICE \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	¢5,000,00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELL	SIONAL SERVICES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00 \$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWAR	E /SUPPORT/ MAINT/RE	\$0.00 E(\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000 1888- 05004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNIC	Office Totals: ATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
Group: 88889990	AWIN INFRASTRUCT) - 88889999	TRANSFERS			FUND TO FUND					
1888 - 88889999 FUND TO FUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRU	Fund Totals: JCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

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	Month: 7	Date Range: 0	7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892	CAPITAL ACCOUNT	FUND		Office: 0127		I (GENERAL REVE	NUE)			
Group: 0127200	0 - 01272999	SUPPLIES								
1892 - 01272002 SMALL EQUIPME	NT 9LES THAN CAPITA	\$0.00 LI \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892-01272020	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 0127300	0 - 01273999	OTHER SERVICES	S & CHARGES							
1892 - 01273004 ENGINEERING &	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349,262.57	\$500,000.00	\$150,737.43	0.000	69.853	30.147
1892- 01273005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892-01273009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892- 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$352,312.57	\$660,500.00	\$308,187.43	0.000	53.340	46.660
Group: 0127400	0 - 01274999	CAPITAL OUTLA					. ,			
1892-01274002	IMPROVEMENTS	\$0.00 \$0.00	0.00\$ 1,200,000.00	\$0.00	\$1,110,438.04	\$100.00 \$1,200,100.00	<mark>1,110,338.04)</mark> \$89,661.96	0.000	92.529	7.471
1892- 01274003 IMPROVEMENTS	OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$1,110,438.04	\$6,564,500.00 \$7,764,500.00	\$5,454,061.96 \$6,654,061.96	0.000	14.301	85.699
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,462,750.61	\$7,350,000.00	\$5,887,249.39			
	(GENERAL REVENU	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	0.000	17.108	82.892
Group: 8888999	CAPITAL ACCOUNT 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
1892 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			100.000
INTERPUND TRA	NOTER	φ 0.00	φ υ. 00				φ υ. υθ	0.000	0.000	100.000

08/01/2023 11:30:20 AM		Craighead 2023 Budget Detail Report					Page 47			
Month: 7 Date Range: 07/01/2023 - 07/3				• .		Dept: 0001 - 9999 Item: 00 -		9999		
Line Item 1892 CAPITAL ACCC	Description Fund Totals: DUNT FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$1,200,000.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$1,462,750.61	Orignial Budget Adj. Budget \$7,350,000.00 \$8,550,000.00	Balance Actual Balance \$5,887,249.39 \$7,087,249.39	MTD % Used 0.000	YTD % Used 17.108	% Left 82.892
Fund: 2000 COUNTY ROAD DEPARTMENT FUND Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
Group: 020001 2000- 0200100 SALARIES		PERSONAL SER (\$6,284.35) \$0.00	VICES (\$41,873.63) \$0.00	\$178,199.82 \$184,484.17	\$1,335,195.26 \$1,377,068.89	\$2,703,924.41	\$1,326,855.52	6.823	50.929	49.071
2000 - 02001002 GEN LABORER	2 (PT)(LESS THAN 80 HRS/M	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001000 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$13,414.87	\$100,674.24	\$208,380.22	\$107,705.98	6.438	48.313	51.687
2000 - 0200100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$28,286.53	\$211,549.40	\$414,241.22	\$202,691.82	6.829	51.069	48.931
2000 - 02001009 HEALTH INSUR		<mark>(\$24,853.68)</mark> \$0.00	(\$171,163.12) \$0.00	\$100.36 \$24,954.04	\$698.66 \$171,861.78	\$353,424.62	\$181,562.84	7.061	48.628	51.372
2000 - 02001010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 0200101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,171.88	\$16,992.00	\$15,820.12	0.000	6.897	93.103
2000 - 02001012 OTHER FRINGE	2 E BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$350.00	\$3,400.00	\$3,050.00	1.471	10.294	89.706
2000 - 0200101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
PERSONAL SE	Group Totals: RVICES	(\$31,138.03) \$0.00	(\$213,036.75) \$0.00	\$220,051.58 \$251,189.61	\$1,754,814.95 \$1,967,851.70	\$3,820,404.94	\$1,852,553.24	6.575	51.509	48.491
Group: 020020 2000- 0200200		SUPPLIES \$0.00	\$0.00	\$2,043.12	\$7,263.95	\$10,000.00				
GENERAL OFFI 2000 - 02002002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$826.77	\$10,000.00	\$2,736.05	20.431	72.640	27.361
SMALL EQUIPM 2000 - 02002003		\$0.00 \$0.00	\$0.00 \$0.00	\$1,814.52	\$12,575.48	\$15,000.00	\$9,173.23	0.000	8.268	91.732
JANITORIAL SU 2000 - 02002000		\$0.00 \$0.00	\$0.00 \$0.00	\$2.466.67	\$15,811.57	\$25,000.00	\$2,424.52	12.097	83.837	16.163
CLOTHING AND 2000- 0200200		\$0.00 \$0.00	\$0.00 \$0.00	\$39,140.07	\$296,354.33	\$600,000.00	\$9,188.43	9.867	63.246	36.754
FUEL OIL LUBR 2000- 02002008	ICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,114.74	\$46,717.20	\$110,000.00	\$303,645.67	6.523	49.392	50.608
TIRES AND TUE 2000 - 02002020	BES	\$0.00 \$0.00	\$0.00 \$0.00	\$354.32	\$780.83	\$2,000.00	\$63,282.80	8.286	42.470	57.530
BUILDING MAT	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.17	\$10,000.00	\$1,219.17	17.716	39.042	60.959
PAINTS AND M 2000 - 02002022	ETALS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,146.87	\$4,146.87	\$4,000.00	\$9,780.83	0.000	2.192	97.808
PLUMBING & El 2000 - 02002023	LECTRICAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$27,713.51	\$267,067.08	\$300,000.00	(\$146.87)	0.000	0.000	0.000
PARTS AND RE	PAIRS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$315,308.64	\$775,190.10	\$2,195,000.00	\$32,932.92	9.238	89.022	10.978
	& SERVICE CONTRACTS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$35,800.42	\$106,167.02	\$975,000.00	\$1,419,809.90	14.365	35.316	64.684
ASPHALT	5	\$0.00	\$0.00	ψ00,000. 1 2	φ100,107.02	φυν 0,000.00	\$868,832.98	3.672	10.889	89.111

Craighead Budget Detail Report

Fund: 1000 - 6400

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2023

Date Range: 07/01/2023 - 07/31/2023

		Bato Ranger		•	1000 0400			0000		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
Group: 020020		SUPPLIES								
2000 - 02002026 CULVERT AND F	PIPE	\$0.00 \$0.00	\$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 A	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$21,160.93	\$132,692.32	\$375,000.00	\$242,307.68	5.643	35.385	64.615
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$744.37	\$744.37	\$3,000.00	\$2,255.63	24.812	24.812	75.188
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,413.78	\$57,507.62	\$50,000.00	(\$7,507.62)	8.828	0.000	0.000
2000 - 02002031 BRIDGES & STE		\$0.00 \$0.00	\$0.00 \$0.00	\$397.18	\$663.94	\$65,955.98	\$65,292.04	0.602	1.007	98.993
	Group Totals:	\$0.00	\$0.00	\$464,619.14	\$1,777,552.58	\$4,849,955.98				
SUPPLIES		\$0.00	\$0.00				\$3,072,403.40	9.580	36.651	63.349
Group: 020030	00 - 02003999	OTHER SERVICE	S & CHARGES							
2000 - 02003002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$11,278.69	\$25,616.82	\$15,000.00	(\$10,616.82)	75.191	0.000	0.000
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$1,685.11	\$10,000.00	\$8,314.89	2.407	16.851	83.149
2000 - 02003020 TELEPHONE & F	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$196.43	\$1,313.75	\$2,300.00	\$986.25	8.540	57.120	42.880
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES &	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.06	\$3,634.62	\$4,500.00	\$865.38	11.535	80.769	19.231
2000 - 02003023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$191.03	\$1,331.00	\$5,000.00	\$3,669.00	3.821	26.620	73.380
2000- 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING 8) PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.45	\$165.75	\$500.00	\$334.25	17.290	33.150	66.850
2000 - 02003052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000 - 02003053 FLEET LIABILITY	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$279.53	\$78,959.13	\$85,670.00	\$6,710.87	0.326	92.167	7.833
2000 - 02003055 GENERAL LIABI	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,163.35	\$8,092.23	\$14,000.00	\$5,907.77	8.310	57.802	42.198
2000 - 02003061 UTILITIES - GAS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$28.79	\$13,306.65	\$15,000.00	\$1,693.35	0.192	88.711	11.289
2000 - 02003062 UTILITIES -WAT		\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$1,536.54	\$2,000.00	\$463.46	5.439	76.827	23.173

2000

2000

Fund:

8888

INTERFUND TRANSFER

2003

Group: 02002000

2003 - 02002024

COUNTY ROAD DEPARTMENT FUND

Office Totals:

Fund Totals:

Month: 7

Craighead

Fund: 1000 - 6400

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MTD

Used

12.399

15.730

0.000

10.534

0.000

0.000

6.873

0.000

0.000

7.980

0.000

0.000

5.467

7.771

0.000

0.000

0.000

7.771

\$18,689.19

\$5,411,668.96

\$6,011,668.96

%

YTD

Used

73.240

43.874

0.000

92.305

31.090

83.102

86.752

0.000

0.000

48.891

17.229

28.696

39.857

43.788

0.000

0.000

0.000

43.612

%

%

Left

26.760

56.126

100.000

7.695

68.910

16.898

13.248

100.000

100.000

51.109

82.771

71.304

60.143

56.212

100.000

100.000

100.000

56.388

Item: 00 - 9999

Budget Detail Report 2023

Date Range: 07/01/2023 - 07/31/2023

		-				-	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance
Fund: 20	00 COUNTY ROAD DEPA	RTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL F	REV)
Group: 0200	03000 - 02003999	OTHER SERVICES	S & CHARGES			,	
2000 - 02003 WASTE DISE		\$0.00 \$0.00	\$0.00 \$0.00	\$297.57	\$1,757.75	\$2,400.00	\$642.25
2000 - 02003 LEASE MAC	3073 HINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,415.68	\$3,948.62	\$9,000.00	\$5,051.38
2000 - 02003 MEALS & LC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2000 - 02003 OTHER MISC	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,160.07	\$27,691.39	\$30,000.00	\$2,308.61
2000 - 02003 TRAINING &	3101 EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.90	\$1,000.00	\$689.10
2000 - 02003 COMP SOFT	3102 TWARE , SUPPORT/MAINY/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,282.52	\$22,000.00	\$3,717.48
OTHER SER	Group Totals: VICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,966.15	\$239,390.08	\$275,947.30	\$36,557.22
Group: 0200	04000 - 02004999	CAPITAL OUTLA	1.0.00				+•• ,•••
2000 - 02004		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00
2000 - 02004 IMPROVEME	1003 ENTS OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00
2000 - 02004 MACHINERY	1004 (AND EQUIPMENT (Two motor	\$0.00 \$0.00	\$0.00 \$600,000.00	\$93,763.00	\$574,464.30	\$575,000.00 \$1,175,000.00	\$535.70 \$600,535.70
2000 - 02004 VEHICLES	4005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,915.00	\$400,000.00	\$331,085.00
2000 - 02004 COUNTY MA	4007 ATCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21
CAPITAL OL	Group Totals: JTLAY	\$0.00 \$0.00	\$0.00 \$600,000.00	\$93,763.00	\$683,554.09	\$1,115,020.00 \$1,715,020.00	\$431,465.91 \$1,031,465.91
2000 0200 ROAD DEPA	0 Office Totals: RTMENT (SPECIAL REV)	(\$31,138.03) \$0.00	(\$213,036.75) \$600,000.00	\$797,399.87 \$828,537.90	\$4,455,311.70 \$4,668,348.45	\$10,061,328.22 \$10,661,328.22	\$5,392,979.77 \$5,992,979.77
Fund: 20				Office: 8888	INTERFUND TRA	NSFER	
Group: 8888 2000 - 88889 INTERFUND	9999	TRANSFERS \$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19
					,		

\$18,689.19

(\$194,347.56)

\$600,000.00

\$0.00

\$0.00 \$0.00

\$0.00

(\$31,138.03)

ADDITIONAL MOTOR FUEL TAX FUND **Office: 0200** SPECIAL MOTOR FUEL TAX **SUPPLIES** - 02002999 \$0.00 \$0.00 \$0.00 \$0.00 \$305,000.00 MAINT & SERVICE CONTRACTS \$0.00 \$0.00 \$305,000.00 0.000 0.000 100.000

\$0.00

(\$18,689.19)

\$4,455,311.70

\$4,649,659.26

\$0.00

\$10,061,328.22

\$10,661,328.22

\$0.00

\$797,399.87

\$828,537.90

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Month: 7	Date Range: 0	7/01/2023 - 07/	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR Group: 02002000 - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR Group: 88889990 - 88889999	R FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2003 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE (Group: 02002000 - 02002999	GRAVEL TRAIL TA SUPPLIES	P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
2998 - 02002001 GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998- 02002002 SMALL EQUIPMENT(LESS THAN CAPITAI		\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998- 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998- 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 2998 - 02003004 ENGINEERING & INSPECTIONS	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998- 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999 2998- 02004004	CAPITAL OUTLA \$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: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 Office Totals: ROAD DEPT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228

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	Month: 7	Date Range: 0	202: 7/01/2023 - 07/	0	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 Group: 8888999	CROWLEY'S RIDGE 0 - 88889999	GRAVEL TRAIL TA	P GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
2998 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 CROWLEY'S RID	Fund Totals: IGE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999 Group: 0200200	FY23 STATE HAZAR 00 - 02002999	D MITIGATION GRA	NT	Office: 0200	INSTALLING BO	X CULVERT				
2999- 02002001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999 - 02002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026 CULVERT AND F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027 GRAVEL, DIRT, A	AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 0200300 2999- 02003004	00 - 02003999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$500.00				
ENGINEERING 8 2999- 02003009	INSPECTIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	0.000	0.000	100.000
OTHER PROFES	SIONAL SERVICES	\$0.00	\$0.00		·		\$1,000.00	0.000	0.000	100.000
2999- 02003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200 INSTALLING BO	Office Totals: X CULVERT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
Fund: 2999 Group: 8888999	FY23 STATE HAZAR 00 - 88889999	D MITIGATION GRA	NT	Office: 8888	INTERFUND TRA	ANSFERS				
2999 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$18,681.06)</mark> \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000

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	Month: 7	Date Range: ()7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item 2999 FY23 STATE HA	Description Fund Totals: ZARD MITIGATION GR/	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations (\$18,681.06) \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00 \$18,681.06	Orignial Budget Adj. Budget \$48,676.75	Balance Actual Balance \$29,995.69	MTD % Used	YTD % Used 38.378	% Left 61.622
Fund: 3000	COUNTY TREASURER			Office: 0103		PECIAL REV)(21-6-				
Group: 010301 3000- 01031001 SALARIES		PERSONAL SER (\$36.33) \$0.00	/ICES (\$254.31) \$0.00	\$4,237.98 \$4,274.31	\$31,944.68 \$32,198.99	\$55,867.93	\$23,668.94	7.651	57.634	42.366
3000- 01031002	2 ASURER (PT) LESS \$13 / 8	\$0.00	\$0.00 \$0.00 \$0.00	\$48.00	\$332.00	\$2,500.00	\$2,168.00	1.920	13.280	86.720
3000 - 01031006 SOCIAL SECUR	3	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$310.98	\$2,340.92	\$4,465.15	\$2,124.23	6.965	52.426	47.574
3000 - 01031007 RETIREMENT M	7	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$658.14	\$4,936.18	\$8,558.97	\$3,622.79	7.689	57.673	42.327
3000 - 01031009 HEALTH INSUR)	(\$411.28) \$0.00	(\$2,878.96) \$0.00	\$1.93 \$413.21	\$13.51 \$2,892.47	\$5,005.24	\$2,112.77	8.256	57.789	42.211
3000 - 01031010 WORKMEN'S CO)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000-01031011		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.85	\$288.00	\$266.15	0.000	7.587	92.413
3000 - 01031012 OTHER FRINGE	2 BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 01031017 VACATION-PER	, SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SEF	Group Totals: RVICES	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$5,257.03 \$5,704.64	\$39,672.30 \$42,805.57	\$76,824.18	\$34,018.61	7.426	55.719	44.281
Group: 010320 3000- 01032001		SUPPLIES \$0.00	\$0.00	\$53.06	\$188.48	\$2,500.00				
GENERAL OFFI 3000 - 01032002	CE SUPPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$2,311.52	2.122	7.539	92.461
SMALL EQUIPM	ENT	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	·		\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$53.06	\$188.48	\$4,000.00	\$3,811.52	1.327	4.712	95.288
Group: 010330 3000 - 01033020		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$500.00				
TELEPHONE & 3000- 01033021	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00	0.000	0.000	100.000
POSTAGE 3000- 01033030		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$287.04	\$287.04	\$750.00	\$2,000.00	0.000	0.000	100.000
TRAVEL 3000- 01033040		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$207.04	\$0.00	\$500.00	\$462.96	38.272	38.272	61.728
	PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
DUES MEMBER 3000 - 01033094	SHIPS SUB	\$0.00 \$0.00 \$0.00	\$0.00		\$275.00		\$325.00	0.000	45.833	54.167
MEALS & LODO 3000- 01033092 3000- 01033100	BING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00		\$2,200.00	\$1,925.86	0.000	12.461	87.539
OTHER MISCEL 3000 - 01033100 3000 - 01033101	LANEOUS	\$0.00	\$0.00	·	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$700.00	\$1,200.00	\$1,000.00	(\$200.00)	70.000	0.000	0.000

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Month: 7	Date Range:	07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JRER AUTOMATION		Office: 0103	TREASURER (S	PECIAL REV)(21-6-	-302)			
Group: 01033000 - 01033999 3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT	OTHER SERVICI \$0.00 (REC \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$22.68	\$1,500.00	\$1,477.32	0.000	1.512	98.488
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$987.04	\$2,058.86	\$9,060.00	\$7,001.14	10.894	22.725	77.275
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$6,297.13 \$6,744.74	\$41,919.64 \$45,052.91	\$89,884.18	\$44,831.27	7.504	50.123	49.877
	JRER AUTOMATION	FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 88889999 3000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION	(\$447.61) F \$0.00	(\$3,133.27) \$0.00	\$6,297.13 \$6,744.74	\$41,919.64 \$45,052.91	\$89,884.18	\$44,831.27	7.504	50.123	49.877
Fund: 3001 COUNTY COLLEC Group: 01040100 - 01041999	TOR AUTOMATION	-	Office: 0104	COUNTY COLLE	ECTOR (SPECIAL F	REV)(21-6-305)			
3001- 01041001 SALARIES	(\$419.38) \$0.00	(\$3,295.30) \$0.00	\$16,818.96 \$17,238.34	\$126,056.99 \$129,352.29	\$228,532.39	\$99,180.10	7.543	56.601	43.399
3001 - 01041002 DEPUTY CLERK (PT) \$15 OR LESS/LE	\$0.00 SS { \$0.00	\$0.00 \$0.00	\$493.50	\$6,048.00	\$14,400.00	\$8,352.00	3.427	42.000	58.000
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,321.63	\$10,053.51	\$18,584.33	\$8,530.82	7.112	54.097	45.903
3001- 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,640.92	\$19,695.26	\$35,011.16	\$15,315.90	7.543	56.254	43.746
3001 - 01041009 HEALTH INSURANCE MATCH	(\$1,885.04) \$0.00	(\$13,263.82) \$0.00	\$7.05 \$1,892.09	\$49.35 \$13,313.17	\$33,195.51	\$19,882.34	5.700	40.105	59.895
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$121.66	\$1,440.00	\$1,318.34	0.000	8.449	91.551
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLT	\$0.00 H IN\$ \$0.00	\$0.00 \$0.00	\$50.00	\$150.00	\$250.00	\$100.00	20.000	60.000	40.000
3001- 01041017 VACATION-PERSONAL TIME BUYBAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$2,304.42) \$0.00	(\$16,559.12) \$0.00	\$21,332.06 \$23,636.48	\$162,537.50 \$179,096.62	\$332,757.93	\$153,661.31	7.103	53.822	46.178
Group: 01042000 - 01042999	SUPPLIES	* 0.00	* ****	<i></i>	#40 540 00				
3001- 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$630.49	\$1,942.89	\$12,540.00	\$10,597.11	5.028	15.494	84.506
3001- 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$937.77	\$10,500.00	\$9,562.23	0.000	8.931	91.069

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 Group: 0104200	COUNTY COLLECTOR - 01042999	R AUTOMATION F SUPPLIES	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL RI	EV)(21-6-305)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$630.49	\$2,880.66	\$23,040.00	\$20,159.34	2.737	12.503	87.497
Group: 0104300) - 01043999	OTHER SERVICE								
3001 - 01043002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFESS	SIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.00	\$8,944.08	\$15,000.00	\$6,055.92	1.167	59.627	40.373
3001- 01043020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$31,084.72	\$37,000.00	\$5,915.28	2.703	84.013	15.987
3001- 01043040 ADVERTISING & I	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$39,340.20	\$39,894.01	\$50,000.00	\$10,105.99	78.680	79.788	20.212
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$40,515.20	\$80,198.41	\$127,055.00	\$46,856.59	31.888	63.121	36.879
3001 0104	Office Totals:	(\$2,304.42)	(\$16,559.12)	\$62,477.75	\$245,616.57	\$482,852.93				
	TOR (SPECIAL REV	\$0.00	\$0.00	\$64,782.17	\$262,175.69		\$220,677.24	13.417	54.297	45.703
Fund: 3001 Group: 88889999	COUNTY COLLECTOR) - 88889999	R AUTOMATION F TRANSFERS	UND	Office: 8888	INTERFUND TRA	ANSFER				
3001 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
		\$0.00	\$0.00	<u> </u>	* 045 040 57	* 400.050.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLEC	Fund Totals: CTOR AUTOMATION F	(\$2,304.42) \$0.00	(\$16,559.12) \$0.00	\$62,477.75 \$64,782.17	\$245,616.57 \$262,175.69	\$482,852.93	\$220,677.24	13.417	54.297	45.703
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT	OMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
3002 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 Group: 04223000	CIRCUIT COURT AU - 04223999	TOMATION (ACT12 OTHER SERVICE		Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	5-13-704)			
3002-04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002-04223102	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$90,020.00	\$86,367.62	0.000	4.057	95.943
Group: 04224000 3002- 04224004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT	Office Totals: SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
	CIRCUIT COURT AU	•	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3002 - 88889999 INTERFUND TRAI		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
Fund: 3003 Group: 04092000	WD DISTRICT COUR) - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFICI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,070.83	\$3,510.00	\$2,439.17	0.000	30.508	69.492
3003 - 04092002 SMALL EQUIPME	 NT	\$0.00 \$0.00	\$0.00 \$0.00	\$828.67	\$4,649.26	\$36,000.00	\$31,350.74	2.302	12.915	87.085
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$828.67	\$5,720.09	\$39,510.00	\$33,789.91	2.097	14.478	85.522
Group: 04093000 3003- 04093009) - 04093999			00.00	0.0.0	\$16,000,00				
OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$95.87	\$677.45	\$8,500.00	\$7,822.55	1.128	7.970	92.030

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Fund: 1000 - 6400 Month: 7 Date Range: 07/01/2023 - 07/31/2023 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003	ND DISTRICT COURT			Office: 0409		T (SPECIAL REV)				
Group: 04093000	- 04093999	OTHER SERVICE	S & CHARGES							
3003 - 04093023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	RY & EQUIP (INCL COPY		\$0.00 \$0.00	\$339.16	\$1,001.55	\$6,000.00	\$4,998.45	5.653	16.693	83.308
3003 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$9.95	\$13,810.47	\$6,155.00	(\$7,655.47)	0.162	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$444.98	\$15,489.47	\$45,255.00				
OTHER SERVICES		\$0.00	\$0.00				\$29,765.53	0.983	34.227	65.773
Group: 04094000	- 04094999	CAPITAL OUTLA								
3003 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	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 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$1,273.65	\$21,209.56	\$84,775.00	\$63,565.44	1.502	25.019	74.981
	WD DISTRICT COURT		UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	* • • • •	AA AA	* •••••	** **				
3003 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00			-	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT COU	Fund Totals: JRT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,273.65	\$21,209.56	\$84,775.00	\$63,565.44	1.502	25.019	74.981
Fund: 3004	ASSESSORS AMEND	MENT NO. 79 FUN		Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
Group: 01052000	- 01052999	SUPPLIES								
3004 - 01052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE					+ 1,000100			

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Fund: 1000 - 6400 Month: 7 Date Range: 07/01/2023 - 07/31/2023

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSORS AMENI			Office: 0105	<u> </u>	SOR (SPECIAL R		0000	0000	
Group: 0105300		OTHER SERVICE								
3004 - 01053009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053090 DUES, MEMBER	SHIPS, SUBSCRIPTIONS	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$850.00	\$1,000.00	\$150.00	60.000	85.000	15.000
3004 - 01053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 C(\$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$11,450.00	\$16,375.00	\$4,925.00	7.328	69.924	30.076
Group: 0105400	0 - 01054999	CAPITAL OUTLA	Y							
3004 - 01054004 MACHINERY ANI	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSES	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$11,450.00	\$18,185.00	\$6,735.00	6.599	62.964	37.036
Fund: 3004	ASSESSORS AMENI	DMENT NO. 79 FUN	D	Office: 8888	INTERFUND TRA	NSFER	· · · · · · · · · · · · · · · · · · ·			
Group: 8888999		TRANSFERS	-							
3004 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$1,200.00	\$11,450.00	\$18,185.00	φ0.00	0.000	0.000	100.000
	ENDMENT NO. 79 FUN	\$0.00	\$0.00	\$1,200.00	\$11,450.00	φ10,10 5 .00	\$6,735.00	6.599	62.964	37.036
Fund: 3005 Group: 0101200	COUNTY CLERK CO 0 - 01012999	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			_
3005- 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$635.15	\$12,444.05	\$18,500.00	\$6,055.95	3.433	67.265	32.735
3005- 01012002 SMALL EQUIPME	ENT	\$433.99 \$0.00	\$433.99 \$0.00	\$0.00 (\$433.99)	\$433.99 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$433.99 \$0.00	\$433.99 \$0.00	\$635.15 \$201.16	\$12,878.04 \$12,444.05	\$18,510.00	\$6,065.95	1.087	67.229	32.771
Group: 0101300	0 - 01013999	OTHER SERVICE		+*	<i>,</i> ,		\$0,000.00	1.007	01.220	

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COS	TFUND		Office: 0101		(SPECIAL REV)(2	21-6-413)			
Group: 0101300	0 - 01013999	OTHER SERVICE	S & CHARGES				·			
3005 - 01013002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,367.71	\$16,500.00	\$6,132.29	0.000	62.835	37.165
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005- 01013040 ADVERTISING & I	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$283.44	\$4,500.00	\$4,216.56	0.000	6.299	93.701
3005 - 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22,168.48	\$25,000.00	\$25,000.00	\$0.00	88.674	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$22,168.48	\$36,151.15	\$51,040.00	\$14,888.85	43.434	70.829	29.171
3005 0101 COUNTY CLERK	Office Totals: (SPECIAL REV)(21-6	\$433.99 \$0.00	\$433.99 \$0.00	\$22,803.63 \$22,369.64	\$49,029.19 \$48,595.20	\$69,550.00	\$20,954.80	32.163	69.871	30.129
Fund: 3005 Group: 88889999	COUNTY CLERK COS - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals: COST FUND	\$433.99 \$0.00	\$433.99 \$0.00	\$22,803.63 \$22,369.64	\$49,029.19 \$48,595.20	\$69,550.00	\$20,954.80	32.163	69.871	30.129
				Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
Group: 01020100 3006- 01021001 SALARIES	0 - 01021999	PERSONAL SER (\$1,475.84) \$0.00	(\$9,508.81) \$0.00	\$49,105.01 \$50,580.85	\$367,252.61 \$376,761.42	\$673,199.45	\$296,438.03	7.514	55.966	44.034
3006 - 01021002 DEPUTY CLERK ((PT)(LESS THAN 80 HRS/	\$0.00 \$0.00	\$0.00 \$0.00	\$1,909.83	\$13,559.00	\$25,000.00	\$11,441.00	7.639	54.236	45.764
3006 - 01021006 SOCIAL SECURIT	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,776.58	\$28,261.17	\$53,412.26	\$25,151.09	7.071	52.911	47.089
3006 - 01021007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,803.69	\$58,201.30	\$103,134.16	\$44,932.86	7.567	56.433	43.567

Craighead Budget Detail Report

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Ν	Nonth: 7	Date Range:	07/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRC	UIT CLERK RECO		ND	Office: 0102	<i>i</i> .	(SPECIAL REV)(21	-6-306)			
Group: 01020100 - 0	01021999	PERSONAL SER	VICES				,			
3006- 01021009 HEALTH INSURANCE M	IATCH	<mark>(\$5,642.96)</mark> \$0.00	<mark>(\$38,780.96)</mark> \$0.00	\$24.72 \$5,667.68	\$169.18 \$38,950.14	\$61,317.48	\$22,367.34	9.243	63.522	36.478
3006- 01021010 WORKMEN'S COMPENS	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000
3006 - 01021011 UNEMPLOYMENT COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$318.20	\$3,744.00	\$3,425.80	0.000	8.499	91.501
3006-01021012 OTHER FRINGE BENEF	ITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$800.00	\$700.00	0.000	12.500	87.500
3006- 01021017 VACATION-PERSONAL	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	(\$7,118.80)	(\$48,289.77)	\$62,619.83	\$468,802.99	\$924,502.51				
PERSONAL SERVICES	-	\$0.00	\$0.00	\$69,738.63	\$517,092.76		\$407,409.75	7.543	55.932	44.068
	01022999	SUPPLIES								
3006 - 01022001 GENERAL OFFICE SUP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$543.67	\$3,949.93	\$10,000.00	\$6,050.07	5.437	39.499	60.501
3006 - 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$399.26	\$6,002.82	\$50,000.00	\$43,997.18	0.799	12.006	87.994
	Group Totals:	\$0.00	\$0.00	\$942.93	\$9,952.75	\$60,000.00				
SUPPLIES		\$0.00	\$0.00				\$50,047.25	1.572	16.588	83.412
	01023999	OTHER SERVICE		AA AA	* ****	* / * * *				
3006 - 01023002 MANAGEMENT CONSU	LTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	#0.00	¢40.00	\$10.00	0.000	0.000	100.000
3006- 01023009 OTHER PROFESSIONA	L SERVICES(COMF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & FAX-LAN	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$53.15	\$376.79	\$1,500.00	\$1,123.21	3.543	25.119	74.881
3006- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$63.80	\$1,680.56	\$7,000.00	\$5,319.44	0.911	24.008	75.992
3006- 01023023 INTERNET CONNECTIO	N (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006 - 01023040 ADVERTISING & PUBLI	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED COV	/ERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 01023055 GENERAL LIABILITY E.().	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICIT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,176.03	\$3,530.55	\$5,095.00	\$1,564.45	23.082	69.294	30.706
3006 - 01023061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.51	\$1,181.69	\$2,225.00	\$1,043.31	0.113	53.110	46.890
3006- 01023073 LEASE MACHINERY & E	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$495.12	\$2,845.84	\$10,000.00	\$7,154.16	4.951	28.458	71.542

08/01/2023 11	08/01/2023 11:30:21 AM 202			Craighead Budget Detai	Page 60					
	Month: 7	Date Range: 0		•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
Group: 0102300 3006- 01023090 DUES. MEMBERS		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006 - 01023100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.00	\$1,000.00	\$675.00	0.000	32.500	67.500
3006-01023102	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$9,650.00	\$48,071.16	\$70,000.00	\$21,928.84	13.786	68.673	31.327
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,440.61	\$64,289.81	\$106,407.49	\$42,117.68	10.752	60.419	39.581
Group: 0102400 3006- 01024004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	(\$7,118.80) \$0.00	(\$48,289.77) \$0.00	\$75,003.37 \$82,122.17	\$543,045.55 \$591,335.32	\$1,118,440.02	\$527,104.70	7.343	52.871	47.129
Fund: 3006 Group: 8888999	CIRCUIT CLERK REC 0 - 88889999	CORDER COST FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	ANSFER				
3006 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERK	Fund Totals: RECORDER COST FUI	(\$7,118.80) \$0.00	(\$48,289.77) \$0.00	\$75,003.37 \$82,122.17	\$543,045.55 \$591,335.32	\$1,118,440.02	\$527,104.70	7.343	52.871	47.129
Fund: 3008 Group: 0603999	CRAIGHEAD COUNT 0 - 06039999	Y PUBLIC LIBRAR	FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIBF	RARY			
3008 - 06039999 TRANSFER TO O		\$0.00 \$0.00	\$0.00 \$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327
3008 0603 CRAIGHEAD COU	Office Totals: JNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327
Fund: 3008 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y PUBLIC LIBRAR	FUND (2	Office: 8888	INTERFUND TRA	NSFER				
3008 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 7	Date Range: 07	7/01/2023 - 07/	•	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3008 (Group: 88889990	CRAIGHEAD COUNT	Y PUBLIC LIBRARY TRANSFERS	FUND (2	Office: 8888	INTERFUND TR/	ANSFER						
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3008 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3008 CRAIGHEAD COU	Fund Totals: NTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327		
Fund: 3012 (Group: 01022000	CIRCUIT CLERK CHI	LD SUPPORT COST SUPPLIES	FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-					
3012- 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$152.97	\$1,411.53	\$3,000.00	\$1,588.47	5.099	47.051	52.949		
3012- 01022002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$152.97	\$1,411.53	\$4,400.00	\$2,988.47	3.477	32.080	67.920		
Group: 01023000 3012- 01023021 POSTAGE	- 01023999	OTHER SERVICES \$0.00 \$0.00	& CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4.000.00	0.000	0.000	100.000		
3012 - 01023102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000		
Group: 01024000 3012 - 01024004 MACHINERY & EC		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3012 0102 CIRCUIT CLERK (Office Totals: SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$152.97	\$1,411.53	\$8,420.00	\$7,008.47	1.817	16.764	83.236		
Fund: 3012 (Group: 88889990	CIRCUIT CLERK CHII	LD SUPPORT COST TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER						
3012- 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3012 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3012	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$152.97	\$1,411.53	\$8,420.00	\$7,008.47	1.817	16.764	83.236		

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP Group: 04002000 - 04002999 SUPPLIES

Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-

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			2023	•						
	Month: 7	Date Range: 0	7/01/2023 - 07/	•	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	SHERIFF COMMUNIC			Office: 0400		V) UP TO 50% JAIL		0000	0000	
Group: 040020 3014 - 0400200 SMALL EQUIPM	00 - 04002999 2	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$13,106.89	\$143,687.95	\$123,774.00	(\$19,913.95)	10.589	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13,106.89	\$143,687.95	\$123,774.00	(\$19,913.95)	10.589	116.089	-16.089
Group: 040030	00 - 04003999	OTHER SERVICES	S & CHARGES							
3014 - 04003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 0400310 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014 - 04003102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 (\$0.00	\$0.00 \$0.00	\$5,268.28	\$105,120.71	\$150,629.00	\$45,508.29	3.498	69.788	30.212
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,268.28	\$105,192.29	\$155,639.00	\$50,446.71	3.385	67.587	32.413
Group: 040040	00 - 04004999	CAPITAL OUTLAY	1							
3014 - 0400400 MACHINERY AN	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 0400 SHER (SPEC RI	Office Totals: EV) UP TO 50% JAIL M	\$0.00 \$0.00	\$0.00 \$0.00	\$18,375.17	\$248,880.24	\$279,423.00	\$30,542.76	6.576	89.069	10.931
Fund: 3014 Group: 888899	SHERIFF COMMUNIC 90 - 88889999	ATION FACILITY A		Office: 8888	INTERFUND TRA	ANSFER				
3014 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals: //UNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$18,375.17	\$248,880.24	\$279,423.00	\$30,542.76	6.576	89.069	10.931
Fund: 3015 Group: 040020	SHERIFF DRUG CON 00 - 04002999	TROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 0400200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 040030	00 - 04003999	OTHER SERVICES	-							
3015 - 0400310 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000

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	Month: 7	Date Range: 0	07/01/2023 - 07	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015				Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
Group: 04004 3015- 040040		CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	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 OUT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPE	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3015	5 SHERIFF DRUG CON	NTROL FUND		Office: 8888	INTERFUND TR	ANSFER				
Group: 88889		TRANSFERS								
3015 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01000	0.000	
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 T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 SHERIFF DRU	Fund Totals: G CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE	(16-17-129)			
Group: 04182		SUPPLIES								
3017 - 041820 FOOD & RELA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 041820		\$0.00 \$0.00	\$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: 04183		OTHER SERVICE								
3017 - 041830 MEDICAL DEN	06 ITAL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017-041831	00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	ELLANEOUS (ACIC TERM)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184		CAPITAL OUTLA					+201,001100			
3017 - 041840	02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	#00 000 0	0.000	0.000	100.005
BUILDINGS & 3017 - 041840		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$22,000.00	0.000	0.000	100.000
	AND EQUIPMENT	\$0.00	\$0.00	φ0.00	φ0.00	ψ50,000.00	\$30,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUT		\$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				

3017 COUNTY JAIL OPERATION AND MAINTENANCE Fund:

\$0.00

\$0.00

COUNTY JAIL (SPECIAL REVENUE)(1

Office: 8888 INTERFUND TRANSFER

\$331,501.00

0.000

0.000

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			2023	B Budget Detai	il Report							
	Month: 7	Date Range: 0	7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
		Month to Date	Year to Date					MTD	YTD			
Line Item	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	%	%	%		
Line Item Fund: 3017	Description COUNTY JAIL OPER	Appropriations	Appropriations	Adj MTD Expend. Office: 8888		Adj. Budget	Actual Balance	Used	Used	Left		
Group: 8888999		TRANSFERS	ENANCE	Office. 0000		ANOFER						
3017 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	0.000	0.000	400.000		
INTERFUND TR/		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
INTERFUND TRA		\$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 O	PERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000		
Fund: 3018 Group: 0418200	COUNTY DETENTION 00 - 04182999	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SPE	CIAL REV)					
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		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000		
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$50,000.00	0.000	0.000	100.000		
	-OPERATION (SPEC	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000		
Fund: 3018	COUNTY DETENTION	N FACILITY FUND		Office: 8888	INTERFUND TRA	NSFER						
Group: 8888999		TRANSFERS										
3018 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
	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 TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
3018 COUNTY DETEN	Fund Totals: ITION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000		
		•	\$0.00					0.000	0.000	100.000		
Fund: 3019 Group: 0400200	SHERIFF BOATING S	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-11	0)					
3019- 04002002		\$0.00	\$0.00	\$0.00	\$869.96	\$10,000.00						
SMALL EQUIPM	ENT	\$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	0.4002000	\$0.00	\$0.00				\$9,130.04	0.000	8.700	91.300		
Group: 0400300 3019- 04003100		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$10.00						
OTHER MISCEL	LANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000		
3019- 04003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00						
OTHER SERVICI		\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000		

Group: 04004000 - 04004999 CAPITAL OUTLAY

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	Month: 7 Date	Date Range: ()7/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 040040	SHERIFF BOATING 00 - 04004999	SAFETY FUND CAPITAL OUTLA	N	Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-11	0)			
3019- 04004004 MACHINERY AN	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005 VEHICLES	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: IAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50,150.04	0.000	1.705	98.295
Fund: 3019 Group: 888899	SHERIFF BOATING	•		Office: 8888		ANSFER	,			
3019- 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOAT	Fund Totals: ING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50,150.04	0.000	1.705	98.295
Fund: 3020	EMERGENCY 911 SI			Office: 0501	911 EMERGENC	Y SERVICES (SPE	CIAL REV)			
Group: 050130 3020 - 05013009 OTHER PROFE		OTHER SERVICE \$0.00 ₽₹ \$0.00	S & CHARGES \$0.00 \$0.00	\$1,437.12	\$5,769.91	\$90,500.00	\$84,730.09	1.588	6.376	93.624
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,437.12	\$5,769.91	\$90,500.00	\$84,730.09	1.588	6.376	93.624
3020 0501 911 EMERGENO	Office Totals: CY SERVICES (SPECI)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,437.12	\$5,769.91	\$90,500.00	\$84,730.09	1.588	6.376	93.624
Fund: 3020 Group: 888899	EMERGENCY 911 SI 90 - 88889999	ERVICES FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3020 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 9	Fund Totals: 11 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,437.12	\$5,769.91	\$90,500.00	\$84,730.09	1.588	6.376	93.624
Fund: 3022 Group: 040020	SHERIFF EMERGEN 00 - 04002999	ICY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)			
3022 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

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	Month: 7	Date Range: 0	7/01/2023 - 07/	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3022 Group: 04002000	SHERIFF EMERGENC) - 04002999	Y VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	AL REV)(27-22-103)					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	
Group: 04004000 3022- 04004004) - 04004999	CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
MACHINERY AND	-	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3022 0400 SHERIFF (SPECIA	Office Totals: L REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000	
Fund: 3022 Group: 88889990	SHERIFF EMERGENC) - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER					
3022 - 88889999 INTERFUND TRAM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3022 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3022 SHERIFF EMERGE	Fund Totals: ENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000	
Fund: 3026 Group: 04170100	PUBLIC DEF INDIGEN	T CRIMINAL DEF		Office: 0417	PUBLIC DEFEN	DER (SPECIAL REV)	(14-20-102)				
3026- 04171001 SALARIES		<mark>(\$378.76)</mark> \$0.00	(\$2,651.30) \$0.00	\$3,021.24 \$3,400.00	\$22,848.68 \$25,499.98	\$44,207.09	\$18,707.11	7.691	57.683	42.317	
3026- 04171006 SOCIAL SECURIT	Ү МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$231.12	\$1,747.89	\$3,381.84	\$1,633.95	6.834	51.685	48.315	
3026- 04171007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$520.88	\$3,906.60	\$6,772.53	\$2,865.93	7.691	57.683	42.317	
3026 - 04171009 HEALTH INSURAN	NCE MATCH	<mark>(\$790.04)</mark> \$0.00	<mark>(\$5,530.28)</mark> \$0.00	\$1.93 \$791.97	\$13.51 \$5,543.79	\$9,346.03	\$3,802.24	8.474	59.317	40.683	
3026 - 04171010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000	
3026- 04171011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708	
3026 - 04171012 OTHER FRINGE B	ENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3026 - 04171017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
PERSONAL SERV	Group Totals: ICES	(\$1,168.80) \$0.00	(\$8,181.58) \$0.00	\$3,775.17 \$4,943.97	\$28,604.05 \$36,785.63	\$65,158.28	\$28,372.65	7.588	56.456	43.544	
Group: 04172000) - 04172999	SUPPLIES	¢0.00	¢707.04	¢4.004.00	¢4,000,00					
3026 - 04172001 GENERAL OFFICE	ESUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$727.21	\$1,984.86	\$4,000.00	\$2,015.14	18.180	49.622	50.379	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3026 Group: 04172000	PUBLIC DEF INDIGEN	IT CRIMINAL DEF F SUPPLIES	UND	Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	/)(14-20-102)				
3026 - 04172002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.28	\$7,000.00	\$6,970.72	0.000	0.418	99.582	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$727.21	\$2,014.14	\$11,000.00	\$8,985.86	6.611	18.310	81.690	
Group: 04173000	- 04173999	OTHER SERVICES	& CHARGES								
3026 - 04173009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3026- 04173020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$42.52	\$901.45	\$2,500.00	\$1,598.55	1.701	36.058	63.942	
3026- 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640	
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$193.44	\$937.76	\$3,500.00	\$2,562.24	5.527	26.793	73.207	
3026- 04173040 ADVERTISING & F	UBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000	
3026- 04173052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000	
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$533.80	\$2,861.81	\$5,000.00	\$2,138.19	10.676	57.236	42.764	
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.53	\$134.43	\$300.00	\$165.57	1.510	44.810	55.190	
3026 - 04173073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$269.89	\$1,912.27	\$3,600.00	\$1,687.73	7.497	53.119	46.881	
3026 - 04173090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,020.00	\$4,500.00	\$1,480.00	0.000	67.111	32.889	
3026- 04173094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$619.08	\$1,127.41	\$2,500.00	\$1,372.59	24.763	45.096	54.904	
3026- 04173100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$73.76	\$103.76	\$400.00	\$296.24	18.440	25.940	74.060	
3026- 04173101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$275.00	\$2,025.00	\$5,000.00	\$2,975.00	5.500	40.500	59.500	
3026- 04173102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$2,028.00	\$6,493.50	\$7,000.00	\$506.50	28.971	92.764	7.236	
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,040.02	\$21,821.07	\$41,616.00	\$19,794.93	9.708	52.434	47.566	
Group: 04174000		CAPITAL OUTLAY					¥10,104.00	0.700	V2TVT	11.000	
3026 - 04174004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3026 0417 PUBLIC DEFENDE	Office Totals: R (SPECIAL REV)(1	(\$1,168.80) \$0.00	(\$8,181.58) \$0.00	\$8,542.40 \$9,711.20	\$52,439.26 \$60,620.84	\$117,784.28	\$57,163.44	8.245	51.468	48.532	

Fund:3026PUBLIC DEF INDIGENT CRIMINAL DEF FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3026 Group: 88889990	PUBLIC DEF INDIGE - 88889999	NT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER					
3026 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3026 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3026 PUBLIC DEF INDIO	Fund Totals: GENT CRIMINAL DEF	(\$1,168.80) \$0.00	(\$8,181.58) \$0.00	\$8,542.40 \$9,711.20	\$52,439.26 \$60,620.84	\$117,784.28	\$57,163.44	8.245	51.468	48.532	
Fund: 3028 /	ADULT DRUG COUR - 04222999	T FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC RE	EV)(16-98-				
3028- 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$122.35	\$573.46	\$290.00	(\$283.46)	42.190	0.000	0.000	
3028- 04222002 SMALL EQUIPMEN	ΙT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$122.35	\$573.46	\$1,090.00	\$516.54	11.225	52.611	47.389	
Group: 04223000	- 04223999	OTHER SERVICE	S & CHARGES								
3028- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$28.31	\$28.31	\$300.00	\$271.69	9.437	9.437	90.563	
3028 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
3028 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000	
3028- 04223101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$28.31	\$894.45	\$710.00	(\$184.45)	3.987	125.979	-25.979	
3028 0422 CIRCUIT DRUG CI	Office Totals: FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$150.66	\$1,467.91	\$1,800.00	\$332.09	8.370	81.551	18.449	
Fund: 3028 A Group: 88889990	ADULT DRUG COUR - 88889999	T FEE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER					
3028- 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3028 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3028 ADULT DRUG CO	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$150.66	\$1,467.91	\$1,800.00	\$332.09	8.370	81.551	18.449	

Fund:3029DISTRICT COURT PUBLIC SAFETY FUNDGroup:04092000- 04092999SUPPLIES

Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)

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Line Item	Description	Month to Date Transfers Appropriations A	Year to Date Transfers ppropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		UBLIC SAFETY FUND		Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	7-34-108)			
Group: 04092000 3029- 04092001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$61.12	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029 - 04092002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$61.12	\$80.64	\$20.00	(\$60.64)	305.600	403.200	-303.200
Group: 04093000	- 04093999	OTHER SERVICES &								
3029- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029-04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$61.12	\$80.64	\$340.00	¢250.20	47.076	00 740	76.090
	(SPECIAL REV)(27-	\$0.00 UBLIC SAFETY FUND	\$0.00	Office: 8888			\$259.36	17.976	23.718	76.282
Group: 88889990		TRANSFERS		Office. 0000						
3029 - 88889999 INTERFUND TRAM	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
3029 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT	Fund Totals: PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$61.12	\$80.64	\$340.00	\$259.36	17.976	23.718	76.282
Fund: 3031 Group: 04140100		PROBATION FEE FUNE PERSONAL SERVIC		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(1	6-13-326)			
3031 - 04141002 PART TIME JUVE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031- 04141005	ER COMP(INCL HOLIE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURIT	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
3031 - 04141007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011 UNEMPLOYMENT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50.00	\$0.00	\$2.52	\$0.00 \$50.00	(\$2.52) \$47.48	0.000	5.040	94.960
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$979.46	\$8,199.10 \$8,249.10	\$7,219.64 \$7,269.64	0.000	11.874	88.126
Group: 04142000		SUPPLIES	,				. ,			
3031- 04142001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$609.83	\$1,472.73	\$5,000.00	\$3,527.27	12.197	29.455	70.545

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Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		JUVENILE COURT I			Office: 0414		RT (SPECIAL REV)(1				
	04142000	- 04142999	SUPPLIES	* 0.00	AT 4 O 4	*-------------	*0 500 00				
SMALL	04142002 EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$71.91	\$72.98	\$3,500.00	\$3,427.02	2.055	2.085	97.915
	04142006 IING AND U	NIFORMS	\$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	\$681.74	\$1,545.71	\$8,510.00	·			
SUPPL			\$0.00	\$0.00				\$6,964.29	8.011	18.163	81.837
	04143000	- 04143999			00.00	¢1E7 40	¢10.00				
TELEP	04143020 HONE & FA	X-LANDLINE	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$157.43 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- POSTA	04143021 GE		\$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 PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$306.96	\$1,025.25	\$4,310.00	\$3,284.75	7.122	23.788	76.212
3031-	04143100 R MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031-	04143101		\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	· ·			
3031-	NG & EDU(04143102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,800.00	0.000	4.000	96.000
COMP	SOFTWAR	E,SUPPORT/MAINT/RI		\$0.00				\$4,750.00	0.000	0.000	100.000
OTHER		Group Totals:	\$0.00 \$0.00	\$157.43 \$0.00	\$306.96	\$1,382.88 \$1,225.45	\$15,580.00	\$14,354.55	1.970	7.866	92.134
3031	0414	Office Totals:	\$0.00	\$157.43	\$988.70	\$3,908.05	\$32,289.10	\$28,538.48			
JUVEN	ILE COURT	(SPECIAL REV)(16	\$0.00	\$50.00		\$3,750.62	\$32,339.10	\$28,588.48	3.057	11.598	88.402
Fund: Group:	3031 - 88889990	JUVENILE COURT - 88889999	PROBATION FEE F TRANSFERS	UND	Office: 8888	INTERFUND TR	ANSFER				
3031-	88889999 UND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031	8888 UND TRAM	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
3031		Fund Totals:	\$0.00 \$0.00	\$0.00 \$157.43	\$988.70	\$3,908.05	\$32,289.10	\$0.00 \$28,538.48	0.000	0.000	100.000
	ILE COURT	PROBATION FEE FU		\$50.00	<i>4000.10</i>	\$3,750.62	\$32,339.10	\$28,588.48	3.057	11.598	88.402
Fund: Group:	3039 01022000	CIRCUIT CLERK CC - 01022999	OMMISSION FEE FL SUPPLIES	JND	Office: 0102	COMMISIONED	REAL-ESTATE SALI	ES			
3039-	01022001	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 EQUIPMEI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPL		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPL			\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000

Group: 01023000 - 01023999

OTHER SERVICES & CHARGES

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Craighead **Budget Detail Report**

08/01/2023 11:3	08/01/2023 11:30:21 AM 20				Craighead 23 Budget Detail Report				Page 71			
	Month: 7	Date Range:	07/01/2023 - 07/	•	1000 - 6400	Dept: 0001 - 9999	Item: 00 ·	9999				
Line Item E	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
	RCUIT CLERK COM			Office: 0102	COMMISIONED	REAL-ESTATE SALE	S					
Group: 01023000 3039- 01023090 DUES, MEMBERSHI	- 01023999 PS. SUB	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000		
3039- 01023101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000		
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909		
Group: 01024000	- 01024999	CAPITAL OUTLA										
3039- 01024004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000		
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000		
3039 0102 COMMISIONED REA	Office Totals: L-ESTATE SALE:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321		
	RCUIT CLERK COM		ND	Office: 8888	INTERFUND TRA	NSFER						
Group: 88889990 3039- 88889999 INTERFUND TRANS	- 88889999 FER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3039 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3039 CIRCUIT CLERK CO	Fund Totals: MMISSION FEE FUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321		
Fund: 3042 AS Group: 01052000	SSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSES	SOR						
3042 - 01052001 GENERAL SUPPLIES	S(CONSUMED OR ALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64.75	\$500.00	\$435.25	0.000	12.950	87.050		
3042 - 01052002 SMALL EQUIPMENT	LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.73	\$6,500.00	\$6,255.27	0.000	3.765	96.235		
Group: 01053000 3042- 01053021	- 01053999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00						
POSTAGE		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000		
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$193.44	\$193.44	\$1,000.00	\$806.56	19.344	19.344	80.656		
3042 - 01053040 ADVERTISING & PU	BLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$136.00	\$218.50	\$305.00	\$86.50	44.590	71.639	28.361		
3042 - 01053090 DUES, MEMBERSHI	PS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000		
3042- 01053094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$115.96	\$115.96	\$1,000.00	\$884.04	11.596	11.596	88.404		

08/01/2023 11:30:22 AM			2023	Craighea 3 Budget Deta				Page 72		
	Month: 7	Date Range:	07/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 ·	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 Group: 01053		SSESSMENT FEE OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR				
3042 - 0105310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042 - 0105310 TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 - 0105310 COMP SOFTW)2 /ARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

TRAINING & EDUCATION	\$0.00	\$0.00	φ0.00	φ0.00	φ1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$445.40	\$527.90	\$4,235.00	\$3,707.10	10.517	12.465	87.535
Group: 01054000 - 01054999	CAPITAL OUTLAY								
3042- 01054004 MACHINERY & 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
3042 0105 Office Totals:	\$0.00	\$0.00	\$445.40	\$772.63	\$10,745.00				
COUNTY ASSESSOR	\$0.00	\$0.00				\$9,972.37	4.145	7.191	92.809
Fund: 3042 ASSESSOR'S LATE A Group: 88889990 - 88889999	SSESSMENT FEE FUNI	כ	Office: 8888	INTERFUND TRANS	SFER				
3042 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	,			\$0.00	0.000	0.000	100.000
3042 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 Fund Totals:	\$0.00	\$0.00	\$445.40	\$772.63	\$10,745.00				
ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,972.37	4.145	7.191	92.809
Fund: 3045 DISTRICT COURT SPE			Office: 0409	DISTRICT COURT S	SPECIALTY COURT				
	SUPPLIES								
		*0 00	* 0.00	\$0.00	\$10.00				
3045- 04092001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
3045 - 04092001 GENERAL SUPPLIES (CONSUMED OR AL 3045 - 04092002	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00 \$10.00	\$10.00	0.000	0.000	100.000
GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00 \$0.00	\$0.00				\$10.00 \$10.00	0.000	0.000	100.000 100.000
GENERAL SUPPLIES (CONSUMED OR AL 3045- 04092002	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00				·			
GENERAL SUPPLIES (CONSUMED OR AL 3045- 04092002 SMALL EQUPIMENT (LESS THAN CAPITA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	·			
GENERAL SUPPLIES (CONSUMED OR AL 3045- 04092002 SMALL EQUPIMENT (LESS THAN CAPITA Group Totals: SUPPLIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
GENERAL SUPPLIES (CONSUMED OR AL 3045- 04092002 SMALL EQUPIMENT (LESS THAN CAPITA Group Totals: SUPPLIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
GENERAL SUPPLIES (CONSUMED OR AL 3045- 04092002 SMALL EQUPIMENT (LESS THAN CAPITA Group Totals: SUPPLIES Group: 04093000 - 04093999 3045- 04093009 - 04093099	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES & C \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$HARGES \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00 \$20.00	\$10.00 \$20.00	0.000	0.000	<u>100.000</u>
GENERAL SUPPLIES (CONSUMED OR AL 3045- 04092002 SMALL EQUPIMENT (LESS THAN CAPITA Group Totals: SUPPLIES Group: 04093000 - 04093999 3045- 04093009 OTHER PROFESSIONAL SERVICES 3045- 04093094 MEALS & LODGING 3045- 04093100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$10.00 \$20.00 \$35,760.00	\$10.00 \$20.00 \$35,760.00 \$1,500.00	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	100.000 100.000 100.000 100.000
GENERAL SUPPLIES (CONSUMED OR AL 3045 - 04092002 SMALL EQUPIMENT (LESS THAN CAPITA Group Totals: SUPPLIES Group: 04093000 - 04093999 3045 - 04093009 OTHER PROFESSIONAL SERVICES 3045 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$20.00 \$35,760.00 \$1,500.00	\$10.00 \$20.00 \$35,760.00	0.000 0.000 0.000	0.000 0.000 0.000	100.000 100.000 100.000

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	Month: 7	Date Range:	07/01/2023 - 07/	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 Group: 040930	DISTRICT COURT SP 00 - 04093999	ECIALTY COURT OTHER SERVICE		Office: 0409	· ·	T SPECIALTY COUR	RT			
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,240.00	\$38,819.20	0.000	1.072	98.928
3045 0409 DISTRICT COUF	Office Totals: RT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	\$38,839.20	0.000	1.072	98.928
Fund: 3045 Group: 888899	DISTRICT COURT SP 90 - 88889999	ECIALTY COURT TRANSFERS	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUF	Fund Totals: RT SPECIALTY COURT F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.80	\$39,260.00	\$38,839.20	0.000	1.072	98.928
Fund: 3046 Group: 011620	AMERICAN RESCUE	PLAN FUND SUPPLIES		Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 01162002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATE) ERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 011630 3046- 01163004 ENGINEERING		OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$932.50	\$400,000.00	\$399,067.50	0.012	0.233	99.767
	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 01163054 OTHER SUNDR	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$932.50	\$651,100.00	\$650,167.50	0.007	0.143	99.857
Group: 0116400 3046- 01164002		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
3046- 01164003		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$10.00 \$100.00	0.000	0.000	100.000

Month: 7

Craighead Budget Detail Report

Fund: 1000 - 6400

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Date Range: 07/01/2023 - 07/31/2023

		Date Mange.	110112020 - 011		1000 - 0400	Dept. 0001 - 33		5555		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCU	E PLAN FUND		Office: 0116	GRANTS- IN AID	GENERAL				
Group: 011640		CAPITAL OUTLAY								
3046- 01164004 MACHINERY & E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006 CONSTRUCTIO	N IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
3046 0116 GRANTS- IN AIE	Office Totals: O GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$932.50	\$1,500,000.00	\$1,499,067.50	0.003	0.062	99.938
Fund: 3046 Group: 888899	AMERICAN RESCU 90 - 88889999	E PLAN FUND TRANSFERS		Office: 8888	INTERFUND TR/	NSFERS				
3046 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RES	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$932.50	\$1,500,000.00	\$1,499,067.50	0.003	0.062	99.938
	JUVENILE DRUG CO			Office: 0414	JUVENILE DRUG	GOURT FEE FUN	ID(SPECIAL REV			
Group: 041420		SUPPLIES	* •••••	* 0.00	A 450.50	\$ 000.00				
3414 - 04142001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414 - 04142002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290
Group: 041430	00 - 04143999	OTHER SERVICE	S & CHARGES				· · ·			
3414 - 04143100 OTHER MISCEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414 - 04143101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$250.00	(\$218.72)	0.000	187.488	-87.488
3414 0414 JUVENILE DRU	Office Totals: G COURT FEE FUND({	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
Fund: 3414	JUVENILE DRUG CO	OURT FEE FUND	,	Office: 8888		ANSFER				
3414 - 88889999 INTERFUND TR		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ψ0.00	40.00					0.000		

08/01/2023 1	1:30:22 AM		2023	Craighead Budget Detai				Page 75		
	Month: 7	Date Range:	07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 3414 8888 INTERFUND TR	JUVENILE DRUG CC Office Totals: ANSFER	OURT FEE FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRU	Fund Totals: G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
Fund: 3490 Group: 040020	SHERIFF DRUG ABU 00 - 04002999	JSE RESISTANCE I SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 040030 3490 - 04003100 OTHER MISCEL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.571
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.571
3490 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.200
Fund: 3490 Group: 888899	SHERIFF DRUG ABU 90 - 88889999	JSE RESISTANCE I TRANSFERS	ED FUND	Office: 8888	INTERFUND TRA	NSFER				
3490- 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$12,500.00	\$12,400.00	0.000	0.800	99.200
	SHERIFF FEDERAL	DRUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3492 - 04002002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 040030 3492- 04003100 OTHER MISCEL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

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Month:	7 Date Range:	07/01/2023 - 07	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 SHERIFF FE SHERIFF (SPECIAL REV)	DERAL DRUG FORFEITU \$0.00		Office: 0400	SHERIFF (SPECI	AL REV)	\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FE Group: 88889990 - 8888999	DERAL DRUG FORFEITU	RE FUND	Office: 8888	INTERFUND TRA	NSFER				
3492 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group T TRANSFERS	otals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 Office T INTERFUND TRANSFER	otals: \$0.00 \$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 Fund T SHERIFF FEDERAL DRUG FOR			\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRIC Group: 04092000 - 040929	T COURT AUTOMATION F 99 SUPPLIES	UND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(16-13-704)			
3494 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group T SUPPLIES	otals: \$0.00 \$0.00		\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 040939 3494 - 04093020 TELEPHONE & FAX-LANDLINE	99 OTHER SERVIC \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$11.01	\$75.72	\$150.00	\$74.28	7.340	50.480	49.520
3494 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWARESUPPORT/M	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$123.69	\$865.83	\$3,400.00	\$2,534.17	3.638	25.466	74.534
Group T OTHER SERVICES & CHARGES			\$134.70	\$941.55	\$3,560.00	\$2,618.45	3.784	26.448	73.552
Group: 04094000 - 040949 3494 - 04094004 MACHINERY AND EQUIPMENT	99 CAPITAL OUTL \$0.00 \$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group T CAPITAL OUTLAY	otals: \$0.00 \$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 Office T DISTRICT COURT (SPECIAL RE	otals: \$0.00	\$0.00	\$134.70	\$941.55	\$6,430.00	\$5,488.45	2.095	14.643	85.357
Fund: 3494 ED DISTRIC Group: 88889990 - 888899	T COURT AUTOMATION F 99 TRANSFERS	UND	Office: 8888		NSFER				
3494- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group T TRANSFERS	otals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888 Office T INTERFUND TRANSFER	otals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 7	Date Range:	07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item 3494 ED DISTRICT COL	Description Fund Totals: JRT AUTOMATION FU	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$134.70	YTD Expenditures Adj YTD Expend \$941.55	Orignial Budget Adj. Budget \$6,430.00	Balance Actual Balance \$5,488.45	MTD % Used	YTD % Used	% Left 85.357
		\$0.00	\$0.00	0.55				2.095	14.045	05.557
Fund: 3498 Group: 04189990	COUNTY JAIL FUND - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	NOPERATION SPEC	REV			
3498 - 04189999 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418	Office Totals: OPERATION SPEC F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498	COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3498 - 88889999) - 88889999	TRANSFERS	0.00	\$0.00	¢0.00	\$0.00				
INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* ****			
INTERFUND TRAI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL FU	Fund Totals: ND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501	JUVENILE DETENTIC	ON FACILITIES GR	ANT FUND	Office: 0418	COUNTY JAIL					
Group: 04182000) - 04182999	SUPPLIES	* 0.00	\$0.00	¢405.00	¢4,000,00				
3501 - 04182001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501 - 04182002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.08	\$2,600.00	\$2,572.92	0.000	1.042	98.958
3501 - 04182009 INMATE SUPPLIE	S UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,309.14	\$16,834.53	\$2,000.00	(\$14,834.53)	0.000	0.000	0.000
3501- 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,451.97	\$16,117.00	\$14,665.03	0.000	9.009	90.991
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,309.14	\$18,448.66	\$21,717.00	\$3,268.34	15.238	84.950	15.050
Group: 04183000) - 04183999	OTHER SERVICE	S & CHARGES							
3501 - 04183006 MEDICAL DENTAI	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.87	\$1,000.00	\$962.13	0.000	3.787	96.213
3501- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$16.19	\$646.19	\$500.00	(\$146.19)	3.238	0.000	0.000
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000

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		2023	Craighead B Budget Detai						
Month: 7	Date Range: 0	7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION Group: 04183000 - 04183999	ON FACILITIES GRA		Office: 0418	COUNTY JAIL					
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16.19	\$834.06	\$3,550.00	\$2,715.94	0.456	23.495	76.505
Group: 04184000 - 04184999 3501 - 04184002 BUILDINGS AND IMPROVEMENTS	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 Office Totals: COUNTY JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,325.33	\$19,282.72	\$31,167.00	\$11,884.28	10.669	61.869	38.131
Fund: 3501 JUVENILE DETENTI Group: 88889990 - 88889999	ON FACILITIES GRA	NT FUND	Office: 8888	INTERFUND TRA	ANSFER				
3501- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 Fund Totals: JUVENILE DETENTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$3,325.33	\$19,282.72	\$31,167.00	\$11,884.28	10.669	61.869	38.131
Fund: 3504 ADULT DRUG COUF Group: 04223000 - 04223999	RT GRANT FUND OTHER SERVICES	S & CHARGES	Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 Office Totals: DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COUF Group: 88889990 - 88889999	RT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3504 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	<mark>(\$577.39)</mark> \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000	1547.800	1447.800

Fund:3527SUPPLEMENTAL JUVENILE COURT FUNDINGGroup:04140100- 04141999PERSONAL SERVICES

Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)

Month: 7

Craighead Budget Detail Report

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Date Range: 07/01/2023 - 07/31/2023

		Duto Hungol		• • • • • • • • • • • • • • • • • • • •		20pt: 0001 000				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 S	UPPLEMENTAL JU	/ENILE COURT FL		Office: 0414		CER GRANT (SPEC	REV)			
Group: 04140100	- 04141999	PERSONAL SER					,			
3527 - 04141002 OFFICER (PT)(LESS	5 THAN 80 HRS/MO;\$<		\$0.00 \$6,500.00	\$232.50	\$232.50	\$0.00 \$6,500.00	<mark>(\$232.50)</mark> \$6,267.50	3.577	3.577	96.423
3527 - 04141006 SOCIAL SECURITY	МАТСН	\$0.00 \$0.00	\$0.00 \$497.25	\$17.79	\$17.79	\$0.00 \$497.25	<mark>(\$17.79)</mark> \$479.46	3.578	3.578	96.422
3527 - 04141010 WORKER'S COMPE	INSATION	\$0.00 \$0.00	\$0.00 \$120.00	\$0.00	\$0.00	\$0.00 \$120.00	\$0.00 \$120.00	0.000	0.000	100.000
3527 - 04141011 UNEMPLOYMENT (COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000
PERSONAL SERVIO	Group Totals:	\$0.00 \$0.00	\$0.00 \$7,405.25	\$250.29	\$250.29	\$0.00 \$7,405.25	(\$250.29) \$7,154.96	3.380	3.380	96.620
Group: 04142000	- 04142999	SUPPLIES	\$1,400.20			\$1,400.20	\$7,104.00	0.000	0.000	00.020
3527 - 04142001 GENERAL SUPPLIE		\$0.00 \$0.00	\$0.00 \$1,895.78	\$0.00	\$0.00	\$0.00 \$1,895.78	\$0.00 \$1,895.78	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		100.000
Group: 04143000	0.44.42000	\$0.00 OTHER SERVICE	\$1,895.78			\$1,895.78	\$1,895.78	0.000	0.000	100.000
3527 - 04143007 DRUG TESTING	- 04143999	\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000
3527 - 04143009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000
3527 - 04143100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES		\$0.00	\$500.00	·		\$500.00	\$500.00	0.000	0.000	100.000
3527 0414	Office Totals:	\$0.00	\$0.00	\$250.29	\$250.29	\$0.00	(\$250.29)			
JUVENILE OFFICE	R GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$9,550.74	2.554	2.554	97.446
3527 SUPPLEMENTAL J	Fund Totals: UVENILE COURT FU	\$0.00 \$0.00	0.00\$ \$9,801.03	\$250.29	\$250.29	\$0.00 \$9,801.03	(\$250.29) \$9,550.74	2.554	2.554	97.446
Fund: 3528 A Group: 04092000	CCOUNTABILITY C	OURT STAR COUP	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC R	EV)			
3528 - 04092001 GENERAL SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3528 - 04092002 SMALL EQUIPMEN	г	\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$130.18	\$0.00 \$1,400.00	<mark>(\$130.18)</mark> \$1,269.82	0.000	9.299	90.701
	Group Totals:	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)			
SUPPLIES		\$0.00	\$1,410.00			\$1,410.00	\$1,279.82	0.000	9.233	90.767
Group: 04093000	- 04093999	OTHER SERVICE								
3528 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000
3528 - 04093094 MEALS & LODGING	i	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3528 - 04093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$1,171.83	\$0.00 \$10.00	(\$1,171.83) (\$1,161.83)	0.000	0.000	0.000

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		2023	•							
Month: 7	Date Range: (07/01/2023 - 07/	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3528 ACCOUNTABILITY C Group: 04093000 - 04093999	OURT STAR COUR OTHER SERVICE		Office: 0409	DISTRICT COUR	T GRANT (SPEC RE	EV)				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$3,590.00	\$0.00	\$1,171.83	\$0.00 \$3,590.00	(\$1,171.83) \$2,418.17	0.000	32.642	67.358	
3528 0409 Office Totals: DISTRICT COURT GRANT (SPEC REV	\$0.00 \$0.00	0.00\$ \$5,000.00\$	\$0.00	\$1,302.01	0.00\$ \$5,000.00	(\$1,302.01) \$3,697.99	0.000	26.040	73.960	
Fund: 3528 ACCOUNTABILITY C		RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS					
Group: 88889990 - 88889999 3528 - 88889999 FUND TO FUND TRANSFERS	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3528 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3528 Fund Totals: ACCOUNTABILITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$1,302.01	\$0.00 \$5,000.00	(\$1,302.01) \$3,697.99	0.000	26.040	73.960	
Fund: 3529 AR OPIOID OVERDO			Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	ENUE)				
Group: 04240100 - 04241999 3529 - 04241001 NARCOTICS AGENT	PERSONAL SERV (\$177.49) \$0.00	<mark>(\$778.47)</mark> \$85,946.00	\$6,265.92 \$6,443.41	\$27,636.36 \$28,414.83	\$0.00 \$85,946.00	<mark>(\$28,414.83)</mark> \$57,531.17	7.497	33.061	66.939	
3529 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$6,574.87	\$472.44	\$2,083.73	\$0.00 \$6,574.87	<mark>(\$2,083.73)</mark> \$4,491.14	7.186	31.692	68.308	
3529 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$13,166.93	\$969.70	\$4,325.93	\$0.00 \$13,166.93	<mark>(\$4,325.93)</mark> \$8,841.00	7.365	32.855	67.145	
3529 - 04241009 HEALTH INSURANCE MATCH	<mark>(\$936.44)</mark> \$0.00	<mark>(\$3,448.36)</mark> \$9,316.12	\$3.19 \$939.63	\$8.98 \$3,457.34	\$0.00 \$9,316.12	<mark>(\$3,457.34)</mark> \$5,858.78	10.086	37.111	62.889	
3529- 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000	
3529- 04241011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$22.73	\$0.00 \$576.00	<mark>(\$22.73)</mark> \$553.27	0.000	3.946	96.054	
3529- 04241012 OTHER FRINGE BENEFITS (INC WELLNE	\$0.00 ES \$0.00	0.00\$ \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000	
3529 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	0.00\$ \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	0.00\$ \$100.00	0.000	0.000	100.000	
Group Totals: PERSONAL SERVICES	(\$1,113.93) \$0.00	(\$4,226.83) \$116,991.76	\$7,711.25 \$8,825.18	\$34,077.73 \$38,304.56	\$0.00 \$116,991.76	(\$38,304.56) \$78,687.20	7.543	32.741	67.259	
Group: 04242000 - 04242999	SUPPLIES	¢0.00	¢0.00	¢0.00	#0.00	¢0.00				
3529- 04242001 GENERAL SUPPLIES (CONSUMED OR A		\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000	
3529- 04242002 SMALL EQUIPMENT (LESS THAN CAPIT/	'	(\$25,000.00) \$32,550.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$32,550.00	<mark>(\$25,000.00)</mark> \$7,550.00	0.000	76.805	23.195	
3529- 04242006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	0.00\$ \$1,000.00	0.000	0.000	100.000	
3529- 04242007 FUELS. OILS, & LUBRICANTS	\$0.00 \$0.00	0.00\$ \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	0.00\$ \$5,000.00	0.000	0.000	100.000	

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			2023	-						
	Month: 7	Date Range: 0	7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 A Group: 04242000	R OPIOID OVERDOS - 04242999	E RESPONSE TEA		Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	ENUE)			
SUPPLIES	Group Totals:	\$0.00 \$0.00 \$0.00	(\$25,000.00) \$64,550.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$64,550.00	(\$25,000.00) \$39,550.00	0.000	38.730	61.270
Group: 04243000	- 04243999	OTHER SERVICES	S & CHARGES							
3529 - 04243009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529- 04243022 CELL PHONES & PA	AGERS	\$0.00 \$0.00	0.00\$ \$3,000.00	\$42.05	\$201.63	0.00 \$3,000.00	<mark>(\$201.63)</mark> \$2,798.37	1.402	6.721	93.279
3529- 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529- 04243100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529- 04243101 TRAINING & EDUCA		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	(\$590.88) \$4,409.12	0.000	11.818	88.182
3529- 04243102 COMPUTER SOFT\	WARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$8,740.68	\$42.05	\$1,152.51	\$0.00 \$8,740.68	(\$1,152.51) \$7,588.17	0.481	13.186	86.814
Group: 04244000 3529- 04244004 MACHINERY & EQU		CAPITAL OUTLA \$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$25,619.64 \$619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$25,619.64 \$619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
3529 0424 DRUG TASK FORC	Office Totals: E (SPECIAL REVE	(\$1,113.93) \$0.00	(\$4,226.83) \$190,282.44	\$7,753.30 \$8,867.23	\$60,849.88 \$65,076.71	\$0.00 \$190,282.44	(\$65,076.71) \$125,205.73	4.660	34.200	65.800
Fund: 3529 A Group: 88889990	R OPIOID OVERDOS - 88889999	E RESPONSE TEA	AM FUNDING	Office: 8888	INTERFUND TRA	ANSFERS				
3529 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	Fund Totals:	\$0.00 (\$1,113.93)	\$0.00 (\$4,226.83)	\$7,753.30	\$60,849.88	\$0.00	\$0.00 (\$65,076.71)	0.000	0.000	100.000
	OSE RESPONSE TE	\$0.00	\$190,282.44	\$8,867.23	\$65,076.71	\$190,282.44	\$125,205.73	4.660	34.200	65.800
Fund: 3530 F Group: 04002000	Y2023 DPS PUBLIC S - 04002999	SAFETY EQUIPME	NT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001	ES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530- 04002002 SMALL EQUIPMEN	T (LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	<mark>(\$7,679.85)</mark> \$12,202.90	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394

Month: 7

Craighead

Fund: 1000 - 6400

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Item: 00 - 9999

Budget Detail Report 2023

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance
Fund: 353 Group: 04003		C SAFETY EQUIPME OTHER SERVICE		Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)	
3530 - 040030 OTHER PROF	009 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00
3530 - 040031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00

Date Range: 07/01/2023 - 07/31/2023

Fund: 3530 FY2023 DPS PUBLIC	SAFETY EQUIPMENT	GRANT	Office: 8888	INTERFUND TRAN	SFERS				
3530 0400 Office Totals: SHERIFF'S OFFICE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
Group: 04004000 - 04004999 3530- 04004004 MACHINERY AND EQUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER MISCELLANEOUS	OTHER MISCELLANEOUS \$0.00 \$10.00			ψ0.00	\$10.00	\$10.00	0.000	0.000	100.000

Group: 88889990	- 88889999	TRANSFERS								
3530 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFI	ERS	\$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
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFI	ERS	\$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 EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780

Fund: 3531 RI Group: 05032000	URAL COMM GRA - 05032999	NT PROGRAM/PHILADEI SUPPLIES	LPHIA	Office: 0503	GRANTS IN AID					
3531 - 05032001 GENERAL SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10				
SUPPLIES		\$0.00	\$0.00				\$2,480.83	0.000	80.397	19.603
Group: 05033000	- 05033999	OTHER SERVICES & C	HARGES							
3531 - 05033100 OTHER MISCELLAN	EOUS	\$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				
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				
GRANTS IN AID		\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667

RURAL COMM GRANT PROGRAM/PHILADELPHIA 3531 Fund:

Office: 8888 INTERFUND TRANSFERS

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	Month: 7	Date Range: (07/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3531 Group: 8888999	RURAL COMM GRAN 0 - 88889999	T PROGRAM/PHIL TRANSFERS	ADELPHIA	Office: 8888	INTERFUND TRA	NSFERS				
3531- 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$4.55)</mark> \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM G	Fund Totals: RANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 Group: 0422010	BJA FY22 ADULT DR 0 - 04221999	UG COURT DISCR PERSONAL SER		Office: 0422	CIRCUIT COURT					
3532- 04221001 SALARIES	0 - 04221333	(\$36.33) \$0.00	(\$254.33) \$0.00	\$3,710.92 \$3,747.25	\$32,282.09 \$32,536.42	\$90,000.00	\$57,463.58	4.164	36.152	63.848
3532 - 04221006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$282.69	\$2,422.43	\$6,885.00	\$4,462.57	4.106	35.184	64.816
3532- 04221007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$571.68	\$4,982.14	\$13,788.00	\$8,805.86	4.146	36.134	63.866
3532 - 04221009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	<mark>(\$1,233.84)</mark> \$0.00	\$3.86	\$15.44 \$1,249.28	\$9,818.00	\$8,568.72	0.039	12.724	87.276
3532- 04221010 WORKMENS CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.18	\$576.00	\$534.82	0.000	7.149	92.851
3532 - 04221012 OTHER FRINGE	BENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04221017 VACATION- PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$36.33) \$0.00	(\$1,488.17) \$0.00	\$4,569.15 \$4,605.48	\$39,743.28 \$41,231.45	\$121,817.00	\$80,585.55	3.781	33.847	66.153
Group: 0422200	0 - 04222999	SUPPLIES	4 0.00	44.44	A 10.00	** *** **				
3532 - 04222001 GENERAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634
3532 - 04222002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
3532 - 04223007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,332.14	\$11,270.67	\$25,000.00	\$13,729.33	9.329	45.083	54.917
3532 - 04223020 TELEPHONE & F	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.01	\$54.87	\$4,000.00	\$3,945.13	0.275	1.372	98.628
3532- 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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			2023	B Budget Deta	il Report					
	Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999									
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3532 BJA FY22 ADULT D Group: 04223000 - 04223999		UG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04223022 CELL PHONES &	2	\$0.00 \$0.00	\$0.00 \$0.00	\$97.25	\$305.46	\$4,000.00	\$3,694.54	2.431	7.637	92.364
3532- 04223023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	(\$107.20)	\$1,835.81	\$8,000.00	\$6,164.19	0.000	22.948	77.052
3532 - 04223040 ADVERTISING 8		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223094	ļ	\$0.00	\$0.00	\$152.81	\$955.03	\$2,500.00				
MEALS & LODG 3532 - 04223100 OTHER MISCEL)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,544.97 \$1,497.10	6.112 0.000	38.201 0.000	61.799 100.000
3532- 04223101 TRAINING & ED		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532-04223102		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$30.24	\$15.00	(\$15.24)	0.000	0.000	0.000
	Group Totals:	\$0.00 \$0.00	\$0.00	\$2,486.01	\$16,525.88	\$54,372.10	(\$13.24)	0.000	0.000	0.000
OTHER SERVIC		\$0.00	\$0.00	φ 2,400.0 1	φ10,525.00	\$54,572.10	\$37,846.22	4.572	30.394	69.606
3532 0422	Office Totals:	(\$36.33)	(\$1,488.17)	\$7,055.16	\$60,776.60	\$184,189.10				
		\$0.00	\$0.00	\$7,091.49	\$62,264.77		\$121,924.33	3.850	33.805	66.195
Fund: 3532 Group: 8888999	BJA FY22 ADULT DR 90 - 88889999	UG COURT DISCF TRANSFERS	RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA	ANSFERS	\$0.00	\$0.00			-	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADUL	Fund Totals: T DRUG COURT DISCR	(\$36.33) \$0.00	(\$1,488.17) \$0.00	\$7,055.16 \$7,091.49	\$60,776.60 \$62,264.77	\$184,189.10	\$121,924.33	3.850	33.805	66.195
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500	OEM					
Group: 050020 3533 - 05002001		SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
GENERAL SUPF 3533 - 05002002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	0.000	0.000	100.000
SMALL EQUIPM 3533 - 05002020	ENT	\$0.00 \$0.00 \$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
BUILDING MATE	ERIAL & SUPPLIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 050030	00 - 05003999		-				φ10,000.00	0.000	0.000	100.000

Group: 05003000 - 05003999

OTHER SERVICES & CHARGES

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			2023	•						
	Month: 7	Date Range: 0)7/01/2023 - 07/	•	•	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533	CRAIGHEAD COUNTY			Office: 0500	OEM					
Group: 0500300		OTHER SERVICE								
3533 - 05003004 ENGINEERING &	ARCHITECTURAL	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,625.00	\$228,450.00	\$174,825.00	0.000	23.473	76.527
Group: 0500400	0 - 05004999	CAPITAL OUTLA	Y							
3533 - 05004002 BUILDINGS (PUF	CHASE) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004004 MACHINERY & E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,625.00	\$1,650,000.00	\$1,596,375.00	0.000	3.250	96.750
Fund: 3533	CRAIGHEAD COUNTY		NT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999 3533 - 88889999 INFERFUND TRA		TRANSFERS \$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$53,625.00	\$1,650,000.00	, , ,			
CRAIGHEAD CO	UNTY SAFEROOM GR/	\$0.00	\$0.00		\$19,224.63		\$1,630,775.37	0.000	1.165	98.835
Fund: 3534 Group: 0414200	FY22 SUPPLEMENTAI 0 - 04142999	JUVENILE COUI	RT GRANT	Office: 0414	JUVENILE COUR	Т				
3534 - 04142001 GENERAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND REF	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

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			202	•						
	Month: 7	Date Range:	07/01/2023 - 07	/31/2023 Fund:	: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	•	AL JUVENILE COU SUPPLIES		Office: 0414						
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 04143000 3534- 04143022 CELL PHONES & PA	- 04143999 GERS	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534- 04143060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$481.17	\$2,170.60	\$500.00	(\$1,670.60)	96.234	0.000	0.000
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,617.90	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534-04143100 OTHER MISCELLANI	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDUCAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVICES &		\$0.00 \$0.00	\$0.00 \$0.00	\$2,099.07	\$6,138.15	\$5,500.00	(\$638.15)	38.165	111.603	-11.603
3534 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,099.07	\$6,845.05	\$7,500.00	\$654.95	27.988	91.267	8.733
Fund: 3534 FY Group: 88889990	22 SUPPLEMENT - 88889999	AL JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3534 - 88889999 INTERFUND TRANSI	FERS	\$0.00 \$0.00	<mark>(\$1,806.89)</mark> \$0.00	\$0.00	0.00\$ \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 INTERFUND TRANSI	Office Totals: FERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 FY22 SUPPLEMENT	Fund Totals: AL JUVENILE COUI	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$2,099.07	\$6,845.05 \$8,651.94	\$7,500.00	(\$1,151.94)	27.988	115.359	-15.359
Fund: 3535 AC Group: 04223000	COUNTABILITY (- 04223999	COURT GRANT AD		Office: 0422	ADULT DRUG CO	OURT GRANT (SPE	CIAL REV)			
3535 - 04223030 TRAVEL	- 57225333	\$0.00 \$0.00	\$0.00 \$490.00	\$253.46	\$1,920.70	\$0.00 \$490.00	(\$1,920.70) (\$1,430.70)	51.727	0.000	0.000
3535- 04223090 DUES, MEMBERSHI	PS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	(\$1,451.90) \$48.10	0.000	96.793	3.207
3535- 04223094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$3,000.00	\$294.85	\$520.25	\$0.00 \$3,000.00	<mark>(\$520.25)</mark> \$2,479.75	9.828	17.342	82.658
3535-04223100 OTHER MISCELLANI	EOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$5,000.00	\$548.31	\$3,892.85	\$0.00 \$5,000.00	(\$3,892.85) \$1,107.15	10.966	77.857	22.143

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	Month: 7	Date Range: (07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3535 3535 0422 ADULT DRUG CO	ACCOUNTABILITY CO Office Totals: DURT GRANT (SPECI	DURT GRANT ADL \$0.00 \$0.00	JLT \$0.00 \$5,000.00	Office: 0422 \$548.31	ADULT DRUG C \$3,892.85	OURT GRANT (SPE \$0.00 \$5,000.00	CIAL REV) (\$3,892.85) \$1,107.15	10.966	77.857	22.143
Fund: 3535 Group: 8888999	ACCOUNTABILITY CC 0 - 88889999	OURT GRANT ADU		Office: 8888	FUND TO FUND					
3535 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUNTABILIT	Fund Totals: TY COURT GRANT ADL	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$548.31	\$3,892.85 \$3,892.87	\$0.00 \$5,000.00	(\$3,892.87) \$1,107.13	10.966	77.857	22.143
Fund: 3536 Group: 0400200	SRT BODY WORN CA 0 - 04002999	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERI	FF				
3536 - 04002001	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 04002002 SMALL EQUIPME	ENT (LESS THAN CAPLITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 04003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWAR	RE, SUPPORT , MAINT, RE	\$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 0400 COUNTY SHERIF	Office Totals: F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3536 Group: 8888999	SRT BODY WORN CA 0 - 88889999	MERA GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WOR	Fund Totals: N CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569

Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL

Office: 0310 GRANTS IN AID MENTAL EVAL

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	Month: 7	Date Range: (07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 Group: 0310010	FY21 CONEECT & PR	OTECT LE BEHAV PERSONAL SER		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFOR	CEMENT COORD	<mark>(\$36.33)</mark> \$0.00	<mark>(\$254.31)</mark> \$0.00	\$3,755.66 \$3,791.99	\$28,185.62 \$28,439.93	\$48,209.35	\$19,769.42	7.866	58.993	41.007
3537 - 03101006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$287.32	\$2,156.28	\$3,688.02	\$1,531.74	7.791	58.467	41.533
3537 - 03101007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$580.94	\$4,357.05	\$7,385.67	\$3,028.62	7.866	58.993	41.007
3537 - 03101009 HEALTH INSUR		<mark>(\$411.28)</mark> \$0.00	<mark>(\$2,878.96)</mark> \$0.00	\$1.93 \$413.21	\$13.51 \$2,892.47	\$11,728.73	\$8,836.26	3.523	24.661	75.339
3537 - 03101010 WORKMENS CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$4,625.85 \$5.073.46	\$34,733.00 \$37,866.27	\$72,008.73	\$34,142.46	7.046	52.586	47.414
Group: 0310200	-	SUPPLIES	\$0.00	\$0,010.40	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		ψ 0 1 ,1 1 <u>2</u> . 10	7.040	02.000	47.414
3537 - 03102001	PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$529.70	\$1,010.50	\$450.00	(\$560.50)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$529.70	\$4,232.95	\$950.00	(\$3,282.95)	55.758	445.574	-345.574
Group: 0310300	00 - 03103999	OTHER SERVICE	S & CHARGES							
3537 - 03103009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,016.20	\$67,354.26	\$106,120.00	\$38,765.74	6.612	63.470	36.530
3537 - 03103022 CELL PHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$46.09	\$321.67	\$480.00	\$158.33	9.602	67.015	32.985
3537 - 03103030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$662.25	\$816.70	\$750.00	(\$66.70)	88.300	0.000	0.000
3537 - 03103100 OTHER MISCEL	LANOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$229.81	\$50.00	(\$179.81)	0.000	0.000	0.000
3537 - 03103101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,724.54	\$68,722.44	\$110,150.00	\$41,427.56	7.013	62.390	37.610
3537 0310 GRANTS IN AID	Office Totals: MENTAL EVAL	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$12,880.09 \$13,327.70	\$107,688.39 \$110,821.66	\$183,108.73	\$72,287.07	7.279	60.522	39.478
	FY21 CONEECT & PR		/IORAL	Office: 8888	INTERFUND TR	ANSFERS				
Group: 8888999 3537 - 88889999 FUND TO FUND	1	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				ψ0.00	0.000	0.000	

08/01/2023 11:30:23 AM		2023	Craighead Budget Detai				Page 89		
Month: 7	Date Range:	07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONEECT & PF Group: 88889990 - 88889999	ROTECT LE BEHAV	/IORAL	Office: 8888	INTERFUND TR	ANSFERS				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals: FY21 CONEECT & PROTECT LE BEHAV	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$12,880.09 \$13,327.70	\$107,688.39 \$110,821.66	\$183,108.73	\$72,287.07	7.279	60.522	39.478
Fund: 3538 HOMELAND SECURI Group: 05002000 - 05002999			Office: 0500	AR DIV EMERGE	ENCY MGMT				
Group: 05002000 - 05002999 3538- 05002001 GENERAL SUPPLIES (CONSUMED OR A	SUPPLIES \$0.00 L	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05002002 SMALL EQUIPMENT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 (\$8,545.91)	\$20,598.00	\$79,301.38	\$146,287.00 \$137,741.09	\$66,985.62 \$58,439.71	14.954	57.573	42.427
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$20,598.00	\$79,301.38	\$146,787.00 \$138,241.09	\$67,485.62 \$58,939.71	14.900	57.365	42.635
Group: 05003000 - 05003999	OTHER SERVICE								
3538- 05003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,934.58	\$8,000.00	(\$4,934.58)	0.000	0.000	0.000
3538- 05003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538 - 05003102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$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	\$30,304.12	\$33,103.00	ψ10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00		• • • • • • • • • • • • • • • • • • • •		\$2,798.88	0.000	91.545	8.455
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$20,598.00	\$109,605.50	\$179,890.00 \$171,344.09	\$70,284.50 \$61,738.59	12.021	63.968	36.032
Fund: 3538 HOMELAND SECURI			Office: 8888	INTERFUND TR	ANSFERS				
Group: 88889990 - 88889999 3538- 88889999	TRANSFERS \$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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 7	Date Range: (07/01/2023 - 07/	U	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
3538 HOMELAND SEC	Fund Totals: CURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$20,598.00	\$109,605.50	\$179,890.00 \$171,344.09	\$70,284.50 \$61,738.59	12.021	63.968	36.032	
Fund: 3539 Group: 8888999	HAZARD MITIGATIO 00 - 88889999	N GRANT , CR 7628 TRANSFERS	3-7629	Office: 8888	FUND TO FUND	TRANSFERS					
3539 - 88889999 FUND TO FUND		\$0.00 \$0.00	<mark>(\$8.13)</mark> \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000	
3539 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000	
3539 HAZARD MITIGA	Fund Totals: TION GRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000	
Fund: 3540 Group: 0500300	FEMA HAZARD MITI	GATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDAT	E				
3540 - 05003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000	
3540 - 05003100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000	
3540 0500 HAZARD MITIGA	Office Totals: TION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3540 Group: 8888999	FEMA HAZARD MITI	GATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS					
3540 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000	
3540 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	0.00\$ (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000	
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000	
Fund: 3548 Group: 8888999	RURAL COMM GRAI	NT PROGRAM /SOL TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TRA	ANSFER					
3548 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$77.57)</mark> \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000	
3548 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000	
3548 RURAL COMM G	Fund Totals: RANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000	

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Fund: 1000 - 6400 Month: 7 Date Range: 07/01/2023 - 07/31/2023

3549 - 04091006 \$0.00 \$0.00 \$237.62 \$1,785.55 \$3,246.35 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$475.85 \$3,575.70 \$6,501.20 \$2,925.50 7.319 55.002 44. 3549 - 04091007 \$0.00 \$0.00 \$475.85 \$3,575.70 \$6,501.20 \$2,925.50 7.319 55.001 44. 3549 - 04091009 (\$411.28) (\$2,878.96) \$1.93 \$13.51 \$5,006.16 \$2,113.69 8.254 57.778 42. 3549 - 04091010 \$0.00 \$0.00 \$0.00 \$2.892.47 \$2,113.69 8.254 57.778 42. 3549 - 04091010 \$0.00 \$0.00 \$0.00 \$2.892.47 \$2,892.47 \$2,113.69 8.254 57.778 42. 3549 - 04091010 \$0.00 \$0.00 \$0.00 \$0.00 \$2.892.47 \$2,913.69 \$2,913.69 \$2,913.69 \$2,913.69 \$2,913.69 \$2,913.69 \$2,910.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 <	Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3549-04091001 \$0.00 \$0.00 \$3,106.03 \$23,340.02 \$42,436.00 STAR COURT COORDINATOR, FULL TIME \$0.00 \$0.00 \$19,095.98 7.319 55.001 44 3549-04091006 \$0.00 \$0.00 \$237.62 \$1,785.55 \$3,246.35 \$1460.80 7.320 55.002 44 3549-04091007 \$0.00 \$0.00 \$475.85 \$3,575.70 \$6,501.20 \$2,925.50 7.319 55.001 44 3549-04091007 \$0.00 \$0.00 \$475.85 \$3,575.70 \$6,501.20 \$2,925.50 7.319 55.001 44 3549-04091009 (\$411.28) (\$2,878.96) \$1.93 \$13.51 \$5,006.16 \$2,925.50 7.319 \$5.001 44 3549-04091010 \$0.00 \$0.00 \$0.00 \$63.09 \$59.57 \$2,113.69 8.254 \$7.778 42 3549-04091010 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$				Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$1,460.80 7.320 55.002 44 3549 - 04091007 \$0.00 \$0.00 \$475.85 \$3,575.70 \$6,501.20 \$2,925.50 7.319 55.001 44 3549 - 04091007 \$0.00 \$0.00 \$1.93 \$13.51 \$5,006.16 \$2,925.50 7.319 55.001 44 3549 - 04091009 (\$411.28) (\$2,878.96) \$1.93 \$13.51 \$5,006.16 \$2,113.69 8.254 57.778 42 3549 - 0409101 \$0.00 \$0.00 \$0.00 \$63.09 \$59.57 \$(\$3.52) 0.000 0.000 0 WORKMAN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$21.00 \$288.00 \$267.00 0.000 7.292 92 3549 - 04091012 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$260.00 \$267.00 0.000 7.292 92 3549 - 04091012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$267.00 0.000	STAR COURT COORDINATOR, FULL TIME	E \$0.00	\$0.00		\$23,340.02	\$42,436.00	\$19,095.98	7.319	55.001	44.999
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$2,925.50 7.319 55.001 44. 3549- 04091009 (\$411.28) (\$2,878.96) \$1.93 \$13.51 \$5,006.16 \$2,113.69 8.254 57.778 42. 3549- 04091010 \$0.00 \$0.00 \$0.00 \$63.09 \$59.57 \$2,113.69 8.254 57.778 42. 3549- 04091010 \$0.00 \$0.00 \$0.00 \$63.09 \$59.57 \$2,892.47 \$2,892.47 \$2,892.47 \$2,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,892.47 \$2,892.47 \$2,113.69 8.254 \$57.778 42. 3549- 04091010 \$0.00 \$0.00 \$0.00 \$0.00 \$288.00 \$267.00 0.000 \$267.00 0.000 7.292 92. 3549- 04091012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 0.000 100.00 3549- 04091017 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SOCIAL SECURITY MATCH	\$0.00	\$0.00		. ,		\$1,460.80	7.320	55.002	44.998
HEALTH INSURANCE MATCH \$0.00 \$0.00 \$413.21 \$2,892.47 \$2,113.69 8.254 57.778 42. 3549 - 04091010 \$0.00	RETIREMENT MATCH	\$0.00	\$0.00	·			\$2,925.50	7.319	55.001	44.999
WORKMAN'S COMPENSATION \$0.00 \$21.00 \$288.00 \$267.00 0.000 7.292 92 3549 - 04091012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$267.00 0.000 7.292 92 3549 - 04091012 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 0.000 100 OTHER FRINGE BENEFITS (WELLNESS) \$0.00	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$413.21	\$2,892.47		\$2,113.69	8.254	57.778	42.222
UNEMPLOYMENT \$0.00	WORKMAN'S COMPENSATION	\$0.00	\$0.00			· · · · · · · · · · · · · · · · · · ·	(\$3.52)	0.000	0.000	0.000
OTHER FRINGE BENEFITS (WELLNESS) \$0.00	UNEMPLOYMENT	\$0.00	\$0.00				\$267.00	0.000	7.292	92.708
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 1000 Group Totals: (\$411.28) (\$2,878.96) \$3,821.43 \$28,798.87 \$57,597.28 PERSONAL SERVICES \$0.00 \$0.00 \$4,232.71 \$31,677.83 \$25,919.45 7.349 54.999 45.	OTHER FRINGE BENEFITS (WELLNESS)) \$0.00	\$0.00			· · · · · · · · · · · · · · · · · · ·	\$50.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$0.00 \$4,232.71 \$31,677.83 \$25,919.45 7.349 54.999 45.				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04092000 - 04092999 SUPPLIES	•			1 A A		\$57,597.28	\$25,919.45	7.349	54.999	45.001
	Group: 04092000 - 04092999	SUPPLIES								
					\$429.61	\$27,704.76	\$27,275.15	0.000	1.551	98.449
3549- 04092002 \$0.00 \$0.00 \$0.00 \$42.31 \$2,500.00 SMALL EQUIPMENT \$0.00 \$0.00 \$42.31 \$2,457.69 0.000 1.692 98.00				\$0.00	\$42.31	\$2,500.00	\$2,457.69	0.000	1.692	98.308
Group Totals: \$0.00 \$0.00 \$471.92 \$30,204.76 SUPPLIES \$0.00 \$0.00 \$471.92 \$30,204.76				\$0.00	\$471.92	\$30,204.76	\$29,732.84	0.000	1.562	98.438
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES							410 ,7 0 107	0.000		001100
3549- 04093007 \$0.00 \$0.00 \$2,375.00 \$15,143.89 \$23,422.00	3549- 04093007	\$0.00	\$0.00	\$2,375.00	\$15,143.89	\$23,422.00	\$8.278.11	10.140	64.657	35.343
3549 - 04093009 \$0.00 \$0.00 \$0.00 \$18,964.50 \$35,000.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$16,035.50 0.000 \$4.184 45.				\$0.00	\$18,964.50	\$35,000.00	\$16,035.50	0.000	54.184	45.816
3549- 04093020 \$0.00 \$0.00 \$11.01 \$75.72 \$500.00 TELEPHONE & FAX LANDLINE \$0.00 \$0.00 \$11.01 \$75.72 \$500.00				\$11.01	\$75.72	\$500.00	\$424.28	2.202	15.144	84.856
3549- 04093021 \$0.00 \$0.00 \$0.00 \$100.00 POSTAGE \$0.00 \$0.00 \$100.00 0.000 0.000 100.00				\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022 \$0.00 \$0.00 \$184.36 \$1,291.48 \$480.00 CELL PHONES & PAGERS \$0.00 \$0.00 \$100 \$1,291.48 \$480.00				\$184.36	\$1,291.48	\$480.00	(\$811.48)	38.408	0.000	0.000
3549-04093023 \$0.00 \$0.00 \$0.00 \$10.00 INTERNET CONNECTION \$0.00 \$0.00 \$10.00 <				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030 \$0.00 \$0.00 \$1,563.51 \$5,775.35 \$8,400.00 TRAVEL \$0.00 \$0.00 \$1,563.51 \$5,775.35 \$8,400.00				\$1,563.51	\$5,775.35	\$8,400.00	\$2,624.65	18.613	68.754	31.246
3549-04093040 \$0.00 \$0.00 \$0.00 \$296.31 \$1,208.00 ADVERTISING \$0.00 \$0.00 \$0.00 \$911.69 0.000 24.529 75.				\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094 \$0.00 \$0.00 \$894.92 \$1,822.33 \$8,000.00 MEALS & LODGING \$0.00 \$0.00 \$1,822.33 \$8,000.00 \$6,177.67 11.187 22.779 77.				\$894.92	\$1,822.33	\$8,000.00	\$6,177.67	11.187	22.779	77.221
3549- 04093100 \$0.00 \$0.00 \$0.00 \$1,524.59 \$1,494.96 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,524.59 \$1,494.96 \$29.63) 0.000 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$1,524.59</td> <td>\$1,494.96</td> <td>(\$29.63)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td>				\$0.00	\$1,524.59	\$1,494.96	(\$29.63)	0.000	0.000	0.000

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· · · -	- / -		•	•							
Month: 7	Date Range:	07/01/2023 - 07/	(31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%		
•				<u>,</u> ,	, ,		Useu	USeu	Left		
00 - 04093999	OTHER SERVICE	S & CHARGES									
UCATION 2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$314.26	\$240.00	\$10.00	0.000	0.000	100.000		
						(\$74.26)	0.000	0.000	0.000		
	\$0.00	\$0.00	. ,	. ,		\$33,656.53	6.376	57.324	42.676		
	• •	• • •			\$166,667.00	\$80 308 82	5 557	16 115	53.585		
	· · ·	•			NEED	ψ03,300.02	5.557	40.413	33.303		
		KANT	Office. 0000	INTERFUND TRA	ANGLEK						
)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
			00.03	¢0.00	0.0.03	\$0.00	0.000	0.000	100.000		
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Fund Totals: DUNTY STAR COURT GF	(\$411.28) \$0.00	(\$2,878.96) \$0.00	\$8,850.23 \$9,261.51	\$74,479.22 \$77,358.18	\$166,667.00	\$89,308.82	5.557	46.415	53.585		
DISTRICT COURT DW			Office: 0409	DIST CT DWI PIL	OT PROGRAM CO						
		S & CHARGES									
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872		
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$760.58	\$3,000.00	\$2,239.42	0.000	25.353	74.647		
) LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000		
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000		
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336		
Office Totals: LOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336		
	VI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER						
)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
	\$0.00	\$0.00				φ0.00	0.000	0.000	100.000		
	00 - 04093999 UCATION RE, SUPPORT/MAINT/ RE Group Totals: ES & CHARGES Office Totals: RT STAR/DWI SOBRIE CRAIGHEAD COUNT 90 - 88889999 ANSFER Group Totals: Office Totals: Office Totals: DISTRICT COURT DW 00 - 04093999 DISTRICT COURT DW 00 - 88889999 ANSFER	Month: 7 Date Range: 0 Month to Date Transfers Description Appropriations CRAIGHEAD COUNTY STAR COURT G 00 - 04093999 OTHER SERVICE UCATION \$0.00 RE, SUPPORT/MAINT/ RE(\$0.00 Group Totals: \$0.00 CRAIGHEAD COUNTY STAR COURT G \$0.00 Group Totals: \$0.00 CRAIGHEAD COUNTY STAR COURT G \$0.00 Office Totals: \$0.00 CRAIGHEAD COUNTY STAR COURT G \$0.00 OFfice Totals: \$0.00 Group Totals: \$0.00 ANSFER \$0.00 Office Totals: \$0.00 ANSFER \$0.00 Office Totals: \$0.00 Fund Totals: \$\$0.00 OUTHER SERVICE \$\$0.00 OUTHER SERVICE \$\$0.00 DISTRICT COURT DWI COURT FUND \$\$0.00 IANEOUS \$\$0.00 IANEOUS \$\$0.00 IANEOUS \$\$0.00 CATION \$\$0.00 IANSFER \$\$0.00 IANSFER \$\$0.00	202: Month: 7 Date Range: 07/01/2023 - 00/01 - 07/000 - 04093999 - 07/01/2023 - 07/01	Characterization Construction 2023 Budget Detail Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: Description Appropriations Appropriations MTD Expenditures Appropriations Appropriations Appropriations Adj MTD Expenditures CRAIGHEAD COUNTY STAR COURT GRANT Office: 0409 0 0 0.00 \$0.00 \$0.00 \$0.00 Carlon \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Crup Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CRAIGHEAD COUNTY STAR COURT GRANT Office: 8888 \$0.00 \$0.00 \$0.00 \$0.00 ANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Office Totals: \$0.00	Chargineau 2023 Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Month to Date Transfers Transfers Adj MTD Expenditures Adj MTD Expenditures Appropriations Appropriations Appropriations Appropriations Adj MTD Expenditures <	Craiginedu Claiginedu Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 999 Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 999 Description Appropriations MTD Expenditures Original Budget CRAIGHEAD COUNTY STAR COURT GRANT Office: 0409 DISTRICT COURT STARDWISOBR Adj WTD Expend: Adj Wudget CRAIGHEAD COUNTY STAR COURT GRANT S0.00 \$0.00 <td>Crangination Construction 2023 Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 District Coulks and additional additionadditional additional additionadditional additional addit</td> <td>Description Description Description Month to Date Transfers Month to Date Transfers</td> <td>U223 Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Month: 0 plate Transfers Year to Date Appropriations MTD Expenditures Appropriations TD Expenditures Adj WTD Expend Original Budget Adj Budget Balance Adj Budget MTD Balance Adj Budget MTD Balance MTD W W 0 -04093999 OTHER SERVICES & CHARGES 000 \$10.00 0.000 0.</td>	Crangination Construction 2023 Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 District Coulks and additional additionadditional additional additionadditional additional addit	Description Description Description Month to Date Transfers Month to Date Transfers	U223 Budget Detail Report Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Month: 7 Date Range: 07/01/2023 - 07/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Month: 0 plate Transfers Year to Date Appropriations MTD Expenditures Appropriations TD Expenditures Adj WTD Expend Original Budget Adj Budget Balance Adj Budget MTD Balance Adj Budget MTD Balance MTD W W 0 -04093999 OTHER SERVICES & CHARGES 000 \$10.00 0.000 0.		

08/01/2023 11:	30:23 AM		2023	Craighead Budget Detai				Page 93		
	Month: 7	Date Range: (07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578 DISTRICT COURT	Fund Totals: DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336
Fund: 3579 J Group: 04149990	JUVENILE OFFICER - 04149999	GRANT		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)				
3579 - 04149999 JUVENILE COURT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414 JUVENILE COURT	Office Totals: (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	JUVENILE OFFICER	GRANT		Office: 8888	INTERFUND TRA	NSFERS				
3579 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 INTERFUND TRAN	Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 JUVENILE OFFICE	Fund Totals: R GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3583 0 Group: 04223000	COURT IMPROVEME - 04223999	ENT PROGRAM GR		Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04223100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 0422 COURT IMPROVE	Office Totals: MENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Fund: 3583 (Group: 88889990	COURT IMPROVEME - 88889999	ENT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	NSFER				
3583 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	<mark>(\$0.07)</mark> \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 COURT IMPROVE	Fund Totals: MENT PROGRAM GR/	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
Fund: 3585 M Group: 04223000	NORTHEAST AR VE - 04223999	TERANS COURT EX OTHER SERVICE		Office: 0422	VETERANS COU	IRT NEA				
3585- 04223009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$12,978.87	\$53,941.67	\$88,902.00	\$34,960.33	14.599	60.675	39.325

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Month: 7	Date Range: 0	7/01/2023 - 07/	/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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ETERANS COURT EX OTHER SERVICES	PANSION	Office: 0422	VETERANS COU		7101111 2010100	0000	0000	
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$12,978.87	\$53,941.67	\$88,902.00	\$34,960.33	14.599	60.675	39.325
3585 0422 Office Totals: VETERANS COURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$12,978.87	\$53,941.67	\$88,902.00	\$34,960.33	14.599	60.675	39.325
Fund: 3585 NORTHEAST AR V Group: 88889990 - 88889999	ETERANS COURT EX	PANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	<mark>(\$0.20)</mark> \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 Fund Totals: NORTHEAST AR VETERANS COURT E	\$0.00 E) \$0.00	(\$0.20) \$0.00	\$12,978.87	\$53,941.67 \$53,941.87	\$88,902.00	\$34,960.13	14.599	60.676	39.324
Fund: 3587 ARKANSAS HISTO Group: 01162000 - 01162999	ORIC PRESERVATION SUPPLIES	PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REPAIRS	\$0.00 \$4,000.00	0.00\$ \$4,000.00	\$0.00	\$0.00	\$500.00 \$4,500.00	\$500.00 \$4,500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE AND SERVICE CONTR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$4,000.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$1,000.00 \$5,000.00	\$1,000.00 \$5,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 3587- 01163004 ENGINEERING & ARCHITECTURAL	OTHER SERVICES \$0.00 \$5,000.00	& CHARGES \$0.00 \$5,000.00	\$0.00	\$0.00	\$500.00 \$5,500.00	\$500.00 \$5,500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$150,000.00	\$0.00 \$150,000.00	\$0.00	\$93,000.00	\$91,000.00 \$241,000.00	(\$2,000.00) \$148,000.00	0.000	38.589	61.411
3587 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$10,000.00	0.00\$ \$10,000.00	\$0.00	\$0.00	\$500.00 \$10,500.00	\$500.00 \$10,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$165,000.00	\$0.00 \$165,000.00	\$0.00	\$93,000.00	\$92,000.00 \$257,000.00	(\$1,000.00) \$164,000.00	0.000	36.187	63.813
Group: 01164000 - 01164999 3587- 01164002 BUILDINGS AND IMPROVEMENTS	CAPITAL OUTLAY \$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3587 - 01164003 IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$0.00 \$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$0.00 \$5,000.00	\$3,000.00 \$0.00 \$5,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$10,000.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
3587 0116 Office Totals: GRANTS IN AID	\$0.00 \$179,000.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3587 ARKANSAS HISTO	PIC PRESERVATION	PROGRAM	Office: 8888		NSEERS				

Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM

Office: 8888 INTERFUND TRANSFERS

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	Month: 7	Date Range: 0	7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 Group: 8888999	ARKANSAS HISTOR 0 - 88889999	IC PRESERVATION TRANSFERS		Office: 8888	INTERFUND TRA					
3587 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 ARKANSAS HIST	Fund Totals: ORIC PRESERVATION	\$0.00 \$179,000.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3589 Group: 0310300	CRISIS STABILIZATI 0 - 03103999	ON UNIT OTHER SERVICE	S & CHARGES	Office: 0310	FURNISHING, ST	TART UP, SERVICE	S CSU			
3589-03103009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510,589.89	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510,589.89	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942
3589 0310 FURNISHING, ST	Office Totals: ART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510,589.89	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942
Fund: 3589 Group: 8888999	CRISIS STABILIZATI	ON UNIT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3589 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZ	Fund Totals: ATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510,589.89	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942
Fund: 3591 Group: 0503200	RURAL COMM GRAM 0 - 05032999	IT PROG/BROOKL	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY202	23)			
3591 - 05032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
Group: 0503300 3591 - 05033100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3591 0503 GRANTS IN AID (Office Totals: CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000

Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS Office: 8888 INTERFUND TRANSFER

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			2023	•							
	Month: 7	Date Range:	07/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3591 Group: 8888999	RURAL COMM GRA	NT PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER					
3591 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3591 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3591 RURAL COMM G	Fund Totals: RANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000	
Fund: 3594 Group: 0400300	SHERIFF PROJECT	LIFESAVER FUND OTHER SERVICE	S & CHARGES	Office: 0400	CRAIGHEAD CO	SHERIFF					
3594 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000	
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000	
3594 0400 CRAIGHEAD CO	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000	
Fund: 3594 Group: 8888999	SHERIFF PROJECT 00 - 88889999	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER					
3594 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3594 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3594 SHERIFF PROJE	Fund Totals: CT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000	
Fund: 3597 Group: 0422300	NORTHEST AR MEN 00 - 04223999	ITAL HEALTH COU OTHER SERVICE		Office: 0422	MENTAL HEALT	H COURT NE AR					
3597 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000	
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000	
3597 0422 MENTAL HEALT	Office Totals: H COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000	
Fund: 3597 Group: 8888999	NORTHEST AR MEN 00 - 88889999	TAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER					
3597 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

08/01/2023 11:30:24 AM		2023	Craighead Budget Detai				Page 97		
Month: 7	Date Range: (07/01/2023 - 07/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MEN 3597 8888 Office Totals: INTERFUND TRANSFER	NTAL HEALTH COU \$0.00 \$0.00	RT EXPANSIO \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00	\$0.00	0.000	0.000	100.000
3597 Fund Totals: NORTHEST AR MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598 AOC COURT SECUE Group: 04222000 - 04222999	RITY GRANT FUND SUPPLIES		Office: 0422	CIRCUIT COURT					
3598 - 04222001 GENERAL SUPPLIES (CONSUMED OR A		\$0.00 \$75.00	\$0.00	\$0.00	\$0.00 \$75.00	\$0.00 \$75.00	0.000	0.000	100.000
3598 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$9,420.50	\$0.00	\$0.00	\$0.00 \$9,420.50	\$0.00 \$9,420.50	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$9,495.50	\$0.00	\$0.00	\$0.00 \$9,495.50	\$0.00 \$9,495.50	0.000	0.000	100.000
Group: 04223000 - 04223999 3598- 04223009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3598- 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$5,010.00	\$0.00	\$0.00	\$0.00 \$5,010.00	\$0.00 \$5,010.00	0.000	0.000	100.000
Group: 04224000 - 04224999 3598- 04224004 MACHINERY & EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00) \$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3598 0422 Office Totals: CIRCUIT COURT	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	0.00\$ \$19,505.50	0.000	0.000	100.000
Fund: 3598 AOC COURT SECUE Group: 88889990 - 88889999	RITY GRANT FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3598 - 888899999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 Fund Totals: AOC COURT SECURITY GRANT FUND	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	\$0.00 \$19,505.50	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFOR Group: 04002000 - 04002999	RCEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIAI	L REV)			_
3599 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000

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			2023	B Budget Detai	l Report					
	Month: 7	Date Range: 0	7/01/2023 - 07/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3599	LOCAL LAW ENFOR	CEMENT EQUIPME		Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
Group: 0400300 3599- 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	CEMENT EQUIPME	NT SUBGRANT	Office: 8888	INTERFUND TRA	ANSFER				
3599 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW ENF	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 0600999	JONESBORO PUBLI 0 - 06009999	IC LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00	\$860,317.17	2.570	45.761	54.239
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00	\$860,317.17	2.570	45.761	54.239
6400 0600 CRAIGHEAD/JON	Office Totals: NESBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00	\$860,317.17	2.570	45.761	54.239
Fund: 6400 Group: 8888999	JONESBORO PUBLI 0 - 88889999	IC LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
6400 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO PU	Fund Totals: BLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00	\$860,317.17	2.570	45.761	54.239
	Grand Totals:	\$0.00 \$206,209.75	\$0.00 \$2,352,490.71	\$2,876,479.28	\$20,943,400.78 \$20,943,400.78	\$50,913,957.77 \$53,266,448.48	\$29,970,556.99 \$32,323,047.70	5.400	39.318	60.682

Craighead 2023 Budget Summary Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	(\$2,603.26)	(\$18,222.82)	\$30,865.43	\$248,478.28	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$33,468.69	\$266,701.10		\$192,004.02	7.296	58.142	41.858
1000 0101	Office Totals:	(\$4,658.23)	(\$29,994.61)	\$40,644.35	\$316,680.72	\$652,699.44	\$306,024.11			
COUNTY CLERK		\$0.00	\$6,379.28	\$45,302.58	\$346,675.33	\$659,078.72	\$312,403.39	6.874	52.600	47.400
1000 0103	Office Totals:	(\$1,979.74)	(\$13,858.17)	\$23,196.94	\$110,039.43	\$202,894.15				
COUNTY TREAS	URER	\$0.00	\$0.00	\$25,176.68	\$123,897.60		\$78,996.55	12.409	61.065	38.935
1000 0104	Office Totals:	(\$3,088.04)	(\$21,732.24)	\$24,756.14	\$180,901.85	\$401,088.86				
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$27,844.18	\$202,634.09		\$198,454.77	6.942	50.521	49.479
1000 0105	Office Totals:	(\$9,688.20)	(\$68,129.73)	\$231,919.58	\$861,507.30	\$1,520,433.44				
COUNTY ASSES	SOR	\$0.00	\$0.00	\$241,607.78	\$929,637.03		\$590,796.41	15.891	61.143	38.857
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
EQUALIZATION I	BOARD	\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$3,783.96)	(\$26,470.96)	\$12,707.16	\$89,769.53	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00	\$16,491.12	\$116,240.49		\$107,148.44	7.382	52.035	47.965
1000 0108	Office Totals:	(\$4,212.40)	(\$29,486.83)	\$119,183.30	\$484,284.57	\$891,875.85				
BUILDING MAINT	TENANCE	\$0.00	\$0.00	\$123,395.70	\$513,771.40		\$378,104.45	13.836	57.606	42.394
1000 0109	Office Totals:	(\$447.61)	(\$3,133.28)	\$5,679.79	\$46,430.33	\$172,030.21				
COUNTY ELECTI	ION COMMISSION	\$0.00	\$0.00	\$6,127.40	\$49,563.61		\$122,466.60	3.562	28.811	71.189
1000 0110	Office Totals:	\$0.00	\$0.00	\$950.00	\$6,144.34	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$8,855.66	6.333	40.962	59.038
1000 0114	Office Totals:	(\$876.38)	(\$6,134.66)	\$25,544.25	\$192,653.31	\$438,018.14				
COMPUTER SER	VICES	\$0.00	\$0.00	\$26,420.63	\$198,787.97		\$239,230.17	6.032	45.384	54.616
1000 0117	Office Totals:	\$0.00	\$0.00	\$163.26	\$6,037.13	\$12,149.75				
LAKE CITY CLEF	RK	\$0.00	\$0.00				\$6,112.62	1.344	49.689	50.311
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERVA	ATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RID	GE 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 DEV	ELOPMENT	\$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 O	F 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 TRA	NSFERS FUND EXPE	\$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 PLANNIN	G & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,976.00	\$10,000.00				
COBRA & RETIR	EE HEALTH INSURA	\$0.00	\$0.00				\$6,024.00	0.000	39.760	60.240
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,272.58	\$19,669.20	\$32,504.24				
COUNTY HEALT		\$0.00	\$0.00	,-,	······································		\$12,835.04	6.992	60.513	39.487
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED		\$0.00	\$0.00	֥	÷-100	÷ =,• • • • • •	\$2,000.00	0.000	0.000	100.000
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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 030 ST. BERNA	08 Office Totals: RDS HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 040 COUNTY S		(\$31,557.60) \$27,209.75	(\$207,334.43) \$64,100.75	\$336,560.11 \$368,117.71	\$2,523,170.09 \$2,730,504.52	\$4,583,705.74 \$4,647,806.49	\$1,853,201.22 \$1,917,301.97	7.920	58.748	41.252
_	OURT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$677.16	\$3,456.67	\$10,000.00	\$6,543.33	6.772	34.567	65.433
	IRT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$76.38	\$633.47	\$16,100.00	\$15,466.53	0.474	3.935	96.065
	OURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$549.05	\$4,633.13	\$10,000.00	\$5,366.87	5.490	46.331	53.669
	OURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$201.26	\$2,469.83	\$10,000.00	\$7,530.17	2.013	24.698	75.302
_	OURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$398.11	\$4,157.83	\$10,000.00	\$5,842.17	3.981	41.578	58.422
1000 040 CIRCUIT C	06 Office Totals: OURT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$141.89	\$3,873.80	\$10,000.00	\$6,126.20	1.419	38.738	61.262
1000 040 TRIAL COU	07 Office Totals: IRT ADMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$868.03	\$3,956.42	\$10,000.00	\$6,043.58	8.680	39.564	60.436
1000 040 TRAIL COU	08 Office Totals: IRT ADMIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$121.26	\$2,630.81	\$10,000.00	\$7,369.19	1.213	26.308	73.692
1000 040 DISTRICT ((\$10,725.69) \$0.00	(\$74,668.70) \$0.00	\$59,692.34 \$70,418.03	\$580,920.12 \$655,588.82	\$1,144,729.72	\$489,140.90	6.151	57.270	42.730
1000 04 ⁻ JUVENILE		(\$3,501.49) \$0.00	(\$27,511.27) \$0.00	\$34,202.85 \$37,704.34	\$259,106.92 \$286,618.19	\$551,150.27	\$264,532.08	6.841	52.004	47.996
1000 04 ⁻ PROSECUT	16 Office Totals: FING ATTORNEY	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$27,696.65	\$8,500.00 \$31,238.28	(\$19,196.65) \$3,541.63	2.268	88.663	11.337
1000 04 ² COUNTY J		(\$39,921.45) \$0.00	(\$260,047.37) \$0.00	\$462,033.14 \$501,954.59	\$3,261,886.27 \$3,521,933.64	\$6,058,497.34	\$2,536,563.70	8.285	58.132	41.868
1000 04 ² COUNTY C		\$0.00 \$0.00	\$0.00 \$0.00	\$19,130.52	\$112,813.10	\$212,717.52	\$99,904.42	8.993	53.034	46.966
1000 042 CONSTABL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
1000 042 CIRCUIT CO		(\$5,055.46) \$0.00	(\$35,388.18) \$0.00	\$38,544.88 \$43,600.34	\$327,054.48 \$362,442.66	\$609,567.78	\$247,125.12	7.153	59.459	40.541
1000 042 DRUG TAS		(\$255.95) \$0.00	(\$4,259.30) \$0.00	\$12,551.38 \$12,807.33	\$89,974.50 \$94,233.80	\$181,660.94	\$87,427.14	7.050	51.873	48.127
1000 042 DEP PROS	25 Office Totals: ECUTING ATTORNEY	(\$2,106.79) \$0.00	(\$14,747.54) \$0.00	\$25,335.88 \$27,442.67	\$168,564.02 \$183,311.56	\$304,995.20	\$121,683.64	8.998	60.103	39.897
1000 043 VICTIM WIT	35 Office Totals: INESS ASSISTANCE	(\$2,099.96) \$0.00	(\$12,372.11) \$0.00	\$17,002.80 \$19,102.76	\$136,468.02 \$148,840.13	\$242,247.44	\$93,407.31	7.886	61.441	38.559
1000 050	00 Office Totals:	(\$1,286.94)	(\$9,008.56)	\$14,952.35	\$93,275.29	\$171,120.82	\$68,836.97			

Craighead 2023 Budget Summary Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description OFFICE OF EMERG MANAGEMENT	Appropriations \$0.00	Appropriations \$8,545.91	Adj MTD Expend. \$16,239.29	Adj YTD Expend \$102,283.85	Adj. Budget \$179.666.73	Actual Balance \$77,382.88	Used 9.039	Used 56.930	Left 43.070
1000 0800 Office Totals:	(\$447.61)	(\$3,133.28)	\$9.145.44	\$61,140.77	\$134,676.75	ψ <i>11</i> ,302.00	3.033	30.330	45.070
VETERANS SERVICE	\$0.00	\$0.00	\$9,593.05	\$64,274.05	, ,	\$70,402.70	7.123	47.725	52.275
1000 0801 Office Totals:	\$0.00	\$0.00	\$814.60	\$66,744.10	\$130,924.02				
COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$64,179.92	0.622	50.979	49.021
1000 0802 Office Totals: PAUPERS AND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$3,050.00	\$10,000.00	\$6,950.00	8.000	30.500	69.500
1000 0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$0,000.00	0.000	00.000	00.000
CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00	40100	40100	• 1,001110	\$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: DISABLED AMERICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 8888 Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000	0.000
INTERFUND TRANSFER	\$0.00	\$0.00	φ0.00	(\$38,782.44)	φ0.00	\$38,782.44	0.000	0.000	100.000
1000 Fund Totals:	(\$128,296.76)	(\$826,851.60)	\$1,552,390.54	\$10,338,124.36	\$19,675,494.57	\$8,510,518.61			
COUNTY GENERAL	\$27,209.75	\$101,764.22	\$1,680,687.30	\$11,164,975.96	\$19,777,258.79	\$8,612,282.83	8.498	56.454	43.546
1002 0300 Office Totals: COUNTY HEALTH	\$172,049.58 \$0.00	\$1,165,970.34 \$0.00	\$189,231.36 \$17,181.78	\$1,151,226.77 (\$14,743.57)	\$2,402,934.00	\$2,417,677.57	0.715	-0.614	100.614
1002 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 Fund Totals: EMPLOYEE INSURANCE FUND	\$172,049.58 \$0.00	\$1,165,970.34 \$0.00	\$189,231.36 \$17,181.78	\$1,151,226.77 (\$14,743.57)	\$2,402,934.00	\$2,417,677.57	0.715	-0.614	100.614
1005 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 Fund Totals: CORONAVIRUS RELIEF FUND	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1006 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 Fund Totals: ARPA REVENUE REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 0116 Office Totals: GRANTS-IN-AID (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1007 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 Fund Totals: LOCAL ASSISTANCE AND TRIBAL COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1888 0500 Office Totals: AWIN COMMUNICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
1888 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals: RUCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
1892 0127 CONSTRUCTIO	Office Totals: N (GENERAL REVENU	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$1,462,750.61	\$7,350,000.00 \$8,550,000.00	\$5,887,249.39 \$7,087,249.39	0.000	17.108	82.892
1892 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 CAPITAL ACCO	Fund Totals: UNT FUND	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$1,462,750.61	\$7,350,000.00 \$8,550,000.00	\$5,887,249.39 \$7,087,249.39	0.000	17.108	82.892
2000 0200 ROAD DEPARTI	Office Totals: MENT (SPECIAL REV)	(\$31,138.03) \$0.00	(\$213,036.75) \$600,000.00	\$797,399.87 \$828,537.90	\$4,455,311.70 \$4,668,348.45	\$10,061,328.22 \$10,661,328.22	\$5,392,979.77 \$5,992,979.77	7.771	43.788	56.212
2000 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 COUNTY ROAD	Fund Totals: DEPARTMENT FUND	(\$31,138.03) \$0.00	(\$194,347.56) \$600,000.00	\$797,399.87 \$828,537.90	\$4,455,311.70 \$4,649,659.26	\$10,061,328.22 \$10,661,328.22	\$5,411,668.96 \$6,011,668.96	7.771	43.612	56.388
2003 0200 SPECIAL MOTO	Office Totals: R FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
2003 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MO	Fund Totals: OTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
2998 0200 ROAD DEPT (SF	Office Totals: PECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
2998 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 CROWLEY'S RII	Fund Totals: DGE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
2999 0200 INSTALLING BC	Office Totals: DX CULVERT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 FY23 STATE HA	Fund Totals: ZARD MITIGATION GR/	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$48,676.75	\$29,995.69	0.000	38.378	61.622
3000 0103 TREASURER (S	Office Totals: PECIAL REV)(21-6-30	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$6,297.13 \$6,744.74	\$41,919.64 \$45,052.91	\$89,884.18	\$44,831.27	7.504	50.123	49.877
3000 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREAS	Fund Totals: SURER AUTOMATION F	(\$447.61) \$0.00	(\$3,133.27) \$0.00	\$6,297.13 \$6,744.74	\$41,919.64 \$45,052.91	\$89,884.18	\$44,831.27	7.504	50.123	49.877
3001 0104 COUNTY COLLE	Office Totals: ECTOR (SPECIAL REV	(\$2,304.42) \$0.00	(\$16,559.12) \$0.00	\$62,477.75 \$64,782.17	\$245,616.57 \$262,175.69	\$482,852.93	\$220,677.24	13.417	54.297	45.703

Craighead 2023 Budget Summary Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

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Line How Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description 3001 8888 Office Totals:	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend. \$0.00	Adj YTD Expend \$0.00	Adj. Budget \$0.00	Actual Balance	Used	Used	Left
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	(\$2,304.42) \$0.00	(\$16,559.12) \$0.00	\$62,477.75 \$64,782.17	\$245,616.57 \$262,175.69	\$482,852.93	\$220,677.24	13.417	54.297	45.703
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
3002 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
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
3003 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$1,273.65	\$21,209.56	\$84,775.00	\$63,565.44	1.502	25.019	74.981
3003 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
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,273.65	\$21,209.56	\$84,775.00	\$63,565.44	1.502	25.019	74.981
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$11,450.00	\$18,185.00	\$6,735.00	6.599	62.964	37.036
3004 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$11,450.00	\$18,185.00	\$6,735.00	6.599	62.964	37.036
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$433.99 \$0.00	\$433.99 \$0.00	\$22,803.63 \$22,369.64	\$49,029.19 \$48,595.20	\$69,550.00	\$20,954.80	32.163	69.871	30.129
3005 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
3005 Fund Totals: COUNTY CLERK COST FUND	\$433.99 \$0.00	\$433.99 \$0.00	\$22,803.63 \$22,369.64	\$49,029.19 \$48,595.20	\$69,550.00	\$20,954.80	32.163	69.871	30.129
3006 0102 Office Totals: CIRCUIT CLERK (SPECIAL REV)(21-6	(\$7,118.80) \$0.00	(\$48,289.77) \$0.00	\$75,003.37 \$82,122.17	\$543,045.55 \$591,335.32	\$1,118,440.02	\$527,104.70	7.343	52.871	47.129
3006 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
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU!	(\$7,118.80) \$0.00	(\$48,289.77) \$0.00	\$75,003.37 \$82,122.17	\$543,045.55 \$591,335.32	\$1,118,440.02	\$527,104.70	7.343	52.871	47.129
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327
3008 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
3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327

Craighead 2023 Budget Summary Report

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2023 Budg Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3012 0102 CIRCUIT CLERK	Office Totals: ((SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$152.97	\$1,411.53	\$8,420.00	\$7,008.47	1.817	16.764	83.236
3012 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$152.97	\$1,411.53	\$8,420.00	\$7,008.47	1.817	16.764	83.236
3014 0400 SHER (SPEC RE	Office Totals: EV) UP TO 50% JAIL M	\$0.00 \$0.00	\$0.00 \$0.00	\$18,375.17	\$248,880.24	\$279,423.00	\$30,542.76	6.576	89.069	10.931
3014 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$18,375.17	\$248,880.24	\$279,423.00	\$30,542.76	6.576	89.069	10.931
3015 0400 SHERIFF (SPEC	Office Totals: IAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (S	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3017 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals: IAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50,150.04	0.000	1.705	98.295
3019 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals: ING SAFETY FUND	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$869.96	\$51,020.00	\$50,150.04	0.000	1.705	98.295
3020 0501	Office Totals: Y SERVICES (SPECI)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,437.12	\$5,769.91	\$90,500.00	\$84,730.09	1.588	6.376	93.624
3020 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				ψ0.00	0.000	0.000	100.000

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	n Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3020	Fund Totals:	\$0.00	\$0.00	\$1,437.12	\$5,769.91	\$90,500.00				
EMERG	SENCY 911 SERVICES FUND	\$0.00	\$0.00				\$84,730.09	1.588	6.376	93.624
3022	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIF	FF (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				
INTERF	UND 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				
SHERIF	FF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026	0417 Office Totals:	(\$1,168.80)	(\$8,181.58)	\$8,542.40	\$52,439.26	\$117,784.28				
PUBLIC	C DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$9,711.20	\$60,620.84		\$57,163.44	8.245	51.468	48.532
3026	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.80)	(\$8,181.58)	\$8,542.40	\$52,439.26	\$117,784.28				
PUBLIC	C DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,711.20	\$60,620.84		\$57,163.44	8.245	51.468	48.532
3028	0422 Office Totals:	\$0.00	\$0.00	\$150.66	\$1,467.91	\$1,800.00				
CIRCUI	T DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$332.09	8.370	81.551	18.449
3028	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$150.66	\$1,467.91	\$1,800.00				
ADULT	DRUG COURT FEE FUND	\$0.00	\$0.00				\$332.09	8.370	81.551	18.449
3029	0409 Office Totals:	\$0.00	\$0.00	\$61.12	\$80.64	\$340.00				
DISTRIC	CT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	17.976	23.718	76.282
3029	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$61.12	\$80.64	\$340.00				
DISTRIC	CT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	17.976	23.718	76.282
3031	0414 Office Totals:	\$0.00	\$157.43	\$988.70	\$3,908.05	\$32,289.10	\$28,538.48			
JUVEN	ILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$3,750.62	\$32,339.10	\$28,588.48	3.057	11.598	88.402
3031	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$988.70	\$3,908.05	\$32,289.10	\$28,538.48			
JUVEN	ILE COURT PROBATION FEE FU	\$0.00	\$50.00		\$3,750.62	\$32,339.10	\$28,588.48	3.057	11.598	88.402
3039	0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	SIONED REAL-ESTATE SALES	\$0.00	\$0.00	ţuluu	¢ looloo	<i>Q</i> QQQQQQQQQQQQQ	\$5,170.00	0.000	7.679	92.321
3039	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			-
		\$0.00	\$0.00	÷••	<i>2000</i>	֥	\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	· · · · ·			
	T CLERK COMMISSION FEE FUI	\$0.00	\$0.00		• • • • • •		\$5,170.00	0.000	7.679	92.321
3042	0105 Office Totals:	\$0.00	\$0.00	\$445.40	\$772.63	\$10,745.00				
	Y ASSESSOR	\$0.00	\$0.00	φ	φι ι 2.0 0	ψ10,7 4 0.00	\$9,972.37	4.145	7.191	92.809
		\$3.00	\$3.00				<i>vv,viz.vi</i>			01.000

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual Dalance	USeu	Useu	Leit
	ND TRANSFER	\$0.00	\$0.00	<i>v</i> oico	Ç UUC	çoloo	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$445.40	\$772.63	\$10,745.00				
	PR'S LATE ASSESSMENT FEE	\$0.00	\$0.00			,	\$9,972.37	4.145	7.191	92.809
3045 04	409 Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
	COURT SPECIALTY COUR	\$0.00	\$0.00	<i>•••••</i>	÷	<i>+••</i> , <i>_</i> ••••	\$38,839.20	0.000	1.072	98.928
3045 88	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
DISTRICT	COURT SPECIALTY COURT F	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
3046 01	116 Office Totals:	\$0.00	\$0.00	\$46.25	\$932.50	\$1,500,000.00				
GRANTS-	IN AID GENERAL	\$0.00	\$0.00				\$1,499,067.50	0.003	0.062	99.938
3046 88	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$46.25	\$932.50	\$1,500,000.00				
AMERICA	N RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,067.50	0.003	0.062	99.938
3414 04	414 Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
JUVENILE	E DRUG COURT FEE FUND(\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND 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	E DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	(SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00	¢40,400,00	0.000	0.000	00 000
	DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	(SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
		\$0.00	\$0.00	* 0.00	<u> </u>	\$45 000 00	\$0.00	0.000	0.000	100.000
3492 SHEDIEE I	Fund Totals: FEDERAL DRUG FORFEITURI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		•					\$15,000.00	0.000	0.000	100.000
	409 Office Totals:	\$0.00 \$0.00	\$0.00	\$134.70	\$941.55	\$6,430.00	¢E 400 4E	2 005	44 642	05 257
	COURT (SPECIAL REV)(16-	\$0.00	\$0.00	¢0.00		<u> </u>	\$5,488.45	2.095	14.643	85.357
	888 Office Totals: ND 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	\$134.70	\$941.55	\$6,430.00	φ0.00	0.000	0.000	100.000
3494 FD DISTR	ICT COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	ə134.7U	\$ 941.55	\$0,430.00	\$5,488.45	2.095	14.643	85.357
		φ0.00	φ0.00				ψ0,+00.+3	2.033	17.043	00.007

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3498 0418 Office Totals: CONSTRUCTION OPERATION SPEC F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 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
3498 Fund Totals: COUNTY JAIL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 Office Totals: COUNTY JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,325.33	\$19,282.72	\$31,167.00	\$11,884.28	10.669	61.869	38.131
3501 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 Fund Totals: JUVENILE DETENTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$3,325.33	\$19,282.72	\$31,167.00	\$11,884.28	10.669	61.869	38.131
3504 0422 Office Totals: DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000 1	1547.800	1447.800
3527 0414 Office Totals: JUVENILE OFFICER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	\$250.29	\$250.29	\$0.00 \$9,801.03	(\$250.29) \$9,550.74	2.554	2.554	97.446
3527 Fund Totals: SUPPLEMENTAL JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$250.29	\$250.29	\$0.00 \$9,801.03	(\$250.29) \$9,550.74	2.554	2.554	97.446
3528 0409 Office Totals: DISTRICT COURT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$1,302.01	\$0.00 \$5,000.00	(\$1,302.01) \$3,697.99	0.000	26.040	73.960
3528 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 Fund Totals: ACCOUNTABILITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$1,302.01	\$0.00 \$5,000.00	(\$1,302.01) \$3,697.99	0.000	26.040	73.960
3529 0424 Office Totals: DRUG TASK FORCE (SPECIAL REVE	(\$1,113.93) \$0.00	(\$4,226.83) \$190,282.44	\$7,753.30 \$8,867.23	\$60,849.88 \$65,076.71	\$0.00 \$190,282.44	(\$65,076.71) \$125,205.73	4.660	34.200	65.800
3529 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 Fund Totals: AR OPIOID OVERDOSE RESPONSE TE/	(\$1,113.93) \$0.00	(\$4,226.83) \$190,282.44	\$7,753.30 \$8,867.23	\$60,849.88 \$65,076.71	\$0.00 \$190,282.44	(\$65,076.71) \$125,205.73	4.660	34.200	65.800
3530 0400 Office Totals: SHERIFF'S OFFICE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
3530 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 Fund Totals: FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
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				400.000
	\$0.00	\$0.00	<u> </u>	\$4.55	<u> </u>	(\$4.55)	0.000	0.000	100.000
3531 Fund Totals: RURAL COMM GRANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
3532 0422 Office Totals:	(\$36.33)	(\$1,488.17)	\$7,055.16	\$60,776.60	\$184,189.10				
CIRCUIT COURT	\$0.00	\$0.00	\$7,091.49	\$62,264.77		\$121,924.33	3.850	33.805	66.195
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)	(\$1,488.17)	\$7,055.16	\$60,776.60	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$7,091.49	\$62,264.77		\$121,924.33	3.850	33.805	66.195
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	¢4 000 775 07	0.000	4.405	00.005
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	\$2,099.07	\$6,845.05	\$7,500.00				
JUVENILE COURT	\$0.00	\$0.00				\$654.95	27.988	91.267	8.733
3534 8888 Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00		0 000	0.000	400.000
	\$0.00	\$0.00	<u> </u>	\$1,806.89	A= =00.00	(\$1,806.89)	0.000	0.000	100.000
3534 Fund Totals: FY22 SUPPLEMENTAL JUVENILE COUI	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$2,099.07	\$6,845.05 \$8,651.94	\$7,500.00	(\$4.454.04)	27.988	115 250	-15.359
						(\$1,151.94)	27.900	115.359	-15.359
3535 0422 Office Totals:	\$0.00	\$0.00	\$548.31	\$3,892.85	\$0.00	(\$3,892.85)			
ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$1,107.15	10.966	77.857	22.143
3535 8888 Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.00)	0 000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	A= 40.04	\$0.02	<u> </u>	(\$0.02)	0.000	0.000	100.000
3535 Fund Totals: ACCOUNTABILITY COURT GRANT ADL	\$0.00 \$0.00	(\$0.02) \$5,000,00	\$548.31	\$3,892.85 \$3,892.87	\$0.00 \$5.000.00	(\$3,892.87)	10.066	77 957	22 4 4 2
	\$0.00	\$5,000.00			\$5,000.00	\$1,107.13	10.966	77.857	22.143
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	¢0.00	0 000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	<u> </u>	<u> </u>	A=0.000.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
3537 0310 Office Totals:	(\$447.61)	(\$3,133.27)	\$12,880.09	\$107,688.39	\$183,108.73				
GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$13,327.70	\$110,821.66		\$72,287.07	7.279	60.522	39.478
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

Craighead 2023 Budget Summary Report

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Fund: 1000 - 6400

Date Range: 07/01/2023 - 07/31/2023

Line Item Description 3537 Fund Totals: FY21 CONEECT & PROTECT LE BEHAN	Month to Date Transfers Appropriations (\$447.61) \$0.00	Year to Date Transfers Appropriations (\$3,133.27) \$0.00	MTD Expenditures Adj MTD Expend. \$12,880.09 \$13,327.70	YTD Expenditures Adj YTD Expend \$107,688.39 \$110,821.66	Orignial Budget Adj. Budget \$183,108.73	Balance Actual Balance \$72.287.07	MTD % Used	YTD % Used	% Left 39.478
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$20,598.00	\$109,605.50	\$179,890.00 \$171,344.09	\$70,284.50 \$61,738.59	12.021	63.968	36.032
3538 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 Fund Totals: HOMELAND SECURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$20,598.00	\$109,605.50	\$179,890.00 \$171,344.09	\$70,284.50 \$61,738.59	12.021	63.968	36.032
3539 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 Fund Totals: HAZARD MITIGATION GRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3540 0500 Office Totals: HAZARD MITIGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 Fund Totals: FEMA HAZARD MITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
3548 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3549 0409 Office Totals: DISTRICT COURT STAR/DWI SOBRIE	(\$411.28) \$0.00	(\$2,878.96) \$0.00	\$8,850.23 \$9,261.51	\$74,479.22 \$77,358.18	\$166,667.00	\$89,308.82	5.557	46.415	53.585
3549 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
3549 Fund Totals: CRAIGHEAD COUNTY STAR COURT GI	(\$411.28) \$0.00	(\$2,878.96) \$0.00	\$8,850.23 \$9,261.51	\$74,479.22 \$77,358.18	\$166,667.00	\$89,308.82	5.557	46.415	53.585
3578 0409 Office Totals: DIST CT DWI PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336
3578 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
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,049.64	\$15,000.00	\$6,950.36	0.000	53.664	46.336
3579 0414 Office Totals: JUVENILE COURT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 Fund Totals: JUVENILE OFFICER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	/EMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888 INTERFUND TR	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	400.000
_	-	\$0.00	\$0.00	****	\$0.07	\$405.00	(\$0.07)	0.000	0.000	100.000
	Fund Totals: /EMENT PROGRAM GR/	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
		•		\$40.070.07		*** ***	\$100.02	0.000	0.000	00.004
3585 0422 VETERANS COU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,978.87	\$53,941.67	\$88,902.00	\$34,960.33	14.599	60.675	39.325
3585 8888	Office Totals:	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$34,900.33	14.555	00.075	39.325
INTERFUND TR		\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$12,978.87	\$53,941.67	\$88,902.00	(\$0.20)	0.000	0.000	100.000
	R VETERANS COURT E)	\$0.00	(\$0.20) \$0.00	\$12,570.07	\$53,941.87	\$00,502.00	\$34,960.13	14.599	60.676	39.324
				¢0.00	•	¢02.000.00				
3587 0116 GRANTS IN AID	Office Totals:	0.00\$ \$179,000.00	0.00\$ \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	0.00\$ \$179,000.00	0.000	34.191	65.809
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ173,000.00	0.000	54.151	03.003
INTERFUND TR		\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
	TORIC PRESERVATION	\$179,000.00	\$179,000.00	ψ0.00	\$33,000.00	\$272,000.00	\$179,000.00	0.000	34.191	65.809
			•	¢0.00	¢ 540 500 00		<i><i><i><i></i></i></i></i>			
3589 0310	Office Totals: TART UP, SERVICES (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510,589.89	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942
	,	• • • • •	• • • • •	¢0.00	¢0.00		\$505,410.11	0.000	50.050	43.342
3589 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$510.589.89	\$1,020,000.00	ψ0.00	0.000	0.000	100.000
3589 CRISIS STABILI		\$0.00	\$0.00	\$0.00	\$510,565.65	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942
				<u> </u>	<u> </u>			0.000	00.000	40.042
3591 0503	Office Totals: (CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	0.00\$ \$30,000.00	0.00\$ \$30,000.00	0.000	0.000	100.000
	·	•		¢0.00	¢0.00	· · ·	\$30,000.00	0.000	0.000	100.000
3591 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
_	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 RURAL COMM (GRANT PROG/BROOKL	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	0.000	0.000	100.000
		•					\$00,000.00	0.000	0.000	100.000
3594 0400 CRAIGHEAD CC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
			•	<u> </u>	<u> </u>	<u> </u>	\$0.75	0.000	0.000	100.000
3594 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
_	Fund Totals:	\$0.00	\$0.00	0.00	\$0.00	\$0.75	φ0.00	0.000	0.000	100.000
3594 SHERIFE PRO II	ECT LIFESAVER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
							\$0.10	0.000	0.000	100.000
3597 0422 MENTAL HEALT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$425 000 00	0.000	0.000	100 000
	TH COURT NE AR	\$0.00	\$0.00	*^ ^c	#A AA	<u>^</u>	\$125,000.00	0.000	0.000	100.000
3597 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		φυ.υυ	φ 0.00				φυ.υυ	0.000	0.000	100.000

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Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3597 NORTHEST AF	Fund Totals: R MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3598 0422 CIRCUIT COUF	Office Totals: RT	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	\$0.00 \$19,505.50	0.000	0.000	100.000
3598 8888 FUND TO FUN	Office Totals: D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 AOC COURT S	Fund Totals: SECURITY GRANT FUND	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$0.00	\$0.00 \$19,505.50	\$0.00 \$19,505.50	0.000	0.000	100.000
3599 0400 CRAIGHEAD 0	Office Totals: CO SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
3599 8888 INTERFUND TI	Office Totals: RANSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW E	Fund Totals: NFORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
6400 0600 CRAIGHEAD/J	Office Totals: IONESBORO PUB LIB (\$	\$0.00 \$0.00	\$0.00 \$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00	\$860,317.17	2.570	45.761	54.239
6400 8888 INTERFUND TI	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO	Fund Totals: PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00	\$860,317.17	2.570	45.761	54.239
	Grand Totals:	\$0.00 \$206,209.75	\$0.00 \$2,352,490.71	\$2,876,479.28	\$20,943,400.78 \$20,943,400.78	\$50,913,957.77 \$53,266,448.48	\$29,970,556.99 \$32,323,047.70	5.400	39.318	60.682