

General Ledger Balances by Fund -- Month 10 (FY2023)

Parameters: Date Range: 10/1/2023-10/31/2023 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	14,118,698.85	1,004,813.02	276.66	49,353.32	1,075,254.79	0.00	(132,136.42)	(1,360,459.19)	(1,327,111.03)	0.00	(35,371.21)	(68.62)	13,393,250.17
1002 Employee Insurance Fund	1,109,372.55	4,228.32	0.00	174,049.82	0.00	0.00	0.00	(127,476.48)	(2,467.68)	0.00	(75.48)	0.00	1,157,631.05
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	1,530,054.27	0.00	0.00	5,223.75	0.00	0.00	0.00	0.00	0.00	0.00	(104.48)	0.00	1,535,173.54
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	102,020.20	0.00	0.00	348.31	0.00	0.00	0.00	0.00	0.00	0.00	(6.97)	0.00	102,361.54
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	298.52	0.00	0.00	0.00	0.00	(298.52)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	5,650,595.61	42,800.30	0.00	1,219,609.97	0.00	0.00	0.00	(717,081.50)	0.00	0.00	(1,248.21)	0.00	6,194,676.17
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	5,700,504.04	522,791.65	0.00	19,175.50	271,290.69	0.00	0.00	(692,441.60)	(52,128.09)	0.00	(16,216.62)	(8.65)	5,752,966.92
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	25,379.32	26,001.99	0.00	142.78	0.00	0.00	0.00	0.00	0.00	0.00	(522.90)	0.00	51,001.19
2997 State Hazard Mitigation Grant Fund CR 751	0.00	0.00	0.00	21,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,825.00
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	97,399.89	0.00	0.00	319.87	0.00	0.00	0.00	(5,474.61)	(447.61)	0.00	0.00	0.00	91,797.54
3001 Collector Automation Fund	189,063.40	0.00	0.00	593.02	0.00	0.00	0.00	(23,163.28)	(2,304.41)	0.00	(11.86)	0.00	164,176.87
3002 Circuit Court Automation (Act 1262)Fund	372,926.96	11,641.59	0.00	1,306.26	0.00	0.00	0.00	0.00	0.00	0.00	(258.96)	0.00	385,615.85
3003 WD District Court Automation Fund	217,740.75	6,958.53	0.00	751.72	0.00	0.00	0.00	(1,953.52)	0.00	0.00	(154.20)	0.00	223,343.28
3004 Assessor's Amendment No. 79 Fund	210,757.62	0.00	0.00	719.55	0.00	0.00	0.00	0.00	0.00	0.00	(14.39)	0.00	211,462.78
3005 County Clerk's Cost Fund	26,579.71	5,383.38	0.00	579.63	0.00	0.00	0.00	(1,421.83)	0.00	0.00	(109.55)	0.00	31,011.34
3006 Recorder's Cost Fund	598,530.15	49,163.52	0.00	2,033.43	0.00	0.00	0.00	(70,416.08)	(7,346.52)	0.00	(1,023.94)	0.00	570,940.56
3008 County Library Fund	0.00	0.00	0.00	0.00	54,633.39	0.00	0.00	(53,540.73)	0.00	0.00	(1,092.66)	0.00	0.00
3012 Child Support Cost Fund	22,960.22	72.00	0.00	77.72	0.00	0.00	0.00	(403.62)	0.00	0.00	(2.99)	0.00	22,703.33
3014 Communication Facility & Equipment Fund	443,844.10	13,846.59	0.00	9,355.75	0.00	0.00	0.00	(3,380.00)	0.00	0.00	(307.49)	0.00	463,358.95
3015 Drug Control Fund	22,941.71	2,178.37	0.00	84.91	0.00	0.00	0.00	0.00	0.00	0.00	(45.27)	0.00	25,159.72
3017 Jail Operation and Maintenance Fund	646,231.46	19,810.00	0.00	2,240.50	0.00	0.00	0.00	0.00	0.00	0.00	(441.01)	0.00	667,840.95
3018 County Detention Facility Fund	82,908.97	2,690.80	0.00	290.16	0.00	0.00	0.00	0.00	0.00	0.00	(59.61)	0.00	85,830.32
3019 Boating Safety Fund	52,479.94	2,115.89	0.00	183.74	0.00	0.00	0.00	0.00	0.00	0.00	(45.99)	0.00	54,733.58
3020 Emergency 911 Fund	136,323.53	4,069.10	0.00	466.48	0.00	0.00	0.00	(1,448.87)	0.00	0.00	(90.71)	0.00	139,319.53
3022 Emergency Vehicle Fund	15,968.20	253.38	0.00	617.59	0.00	0.00	0.00	0.00	0.00	0.00	(6.19)	0.00	16,832.98
3024 Public Defender (17-19-301) Fund	54,928.25	0.00	0.00	187.53	0.00	0.00	0.00	0.00	0.00	0.00	(3.75)	0.00	55,112.03
3026 Indigent Criminal Defense Fund	202,949.96	0.00	0.00	8,275.93	0.00	0.00	0.00	(5,550.39)	(1,168.79)	0.00	(13.87)	0.00	204,492.84
3028 Adult Drug Court Fund	6,919.76	100.00	0.00	23.88	0.00	0.00	0.00	(78.74)	0.00	0.00	(2.48)	0.00	6,962.42
3029 Public Safety Fund	302.75	7.50	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	311.13
3031 Juvenile Probation Fee Fund	83,927.85	3,035.00	0.00	291.15	0.00	0.00	0.00	(2,509.83)	0.00	0.00	(66.52)	0.00	84,677.65
3039 Circuit Clerk Commission Fee Fund	30,386.52	185.01	0.00	104.32	0.00	0.00	0.00	0.00	0.00	0.00	(5.79)	0.00	30,670.06
3042 Assessor's Late Assessment Fee Fund	67,755.61	0.00	0.00	232.14	506.60	0.00	0.00	(102.23)	0.00	0.00	(14.77)	0.00	68,377.35
3045 District Court Specialty Court Fund	48,703.36	0.00	0.00	163.26	0.00	0.00	0.00	(1,369.65)	0.00	0.00	(3.27)	0.00	47,493.70

General Ledger Balances by Fund -- Month 10 (FY2023)

11/1/2023 9:21 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2023-10/31/2023 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3046 American Rescue Plan Fund	11,946,230.61	0.00	0.00	40,785.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,987,016.17
3414 Juvenile Court Drug Court Fee Fund	832.95	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	835.73
3490 Sheriff D.A.R.E. Account Fund	37,189.35	1,000.00	0.00	125.58	0.00	0.00	0.00	(2,949.48)	0.00	0.00	(2.51)	0.00	35,362.94
3492 Sheriff Federal Drug Forfeiture Fund	16,024.68	0.00	0.00	54.71	0.00	0.00	0.00	0.00	0.00	0.00	(1.09)	0.00	16,078.30
3494 ED District Court Automation Fund	28,543.50	650.00	0.00	98.35	0.00	0.00	0.00	(134.45)	0.00	0.00	(14.97)	0.00	29,142.43
3498 County Jail Fund	607,423.43	0.00	0.00	12,904.58	0.00	0.00	0.00	0.00	0.00	0.00	(41.86)	0.00	620,286.15
3501 Juvenile Detention Facilities Grant Fund	26,736.15	0.00	0.00	0.00	0.00	0.00	0.00	(7,411.71)	0.00	0.00	0.00	0.00	19,324.44
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	8,427.09	0.00	0.00	0.00	0.00	0.00	0.00	(684.32)	0.00	0.00	0.00	0.00	7,742.77
3528 Accountability Court STAR Court Grant	(2,588.90)	0.00	0.00	0.00	0.00	0.00	0.00	(379.70)	0.00	0.00	0.00	0.00	(2,968.60)
3529 AR Opioid Overdose Response Team Fundi	107,746.36	0.00	0.00	0.00	0.00	0.00	0.00	(19,615.26)	(886.22)	0.00	0.00	0.00	87,244.88
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(1,223.24)	17,562.51	0.00	0.00	0.00	0.00	0.00	(16,467.99)	(411.28)	0.00	0.00	0.00	(540.00)
3533 Craighead County Safe Room Project	(27,394.60)	0.00	0.00	0.00	0.00	0.00	0.00	(3,120.00)	0.00	0.00	0.00	0.00	(30,514.60)
3534 FY22 Supplemental Juvenile Court Grant F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(495.71)	21,469.44	0.00	0.00	0.00	0.00	(477.61)	(20,048.51)	(447.61)	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	702.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.65
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(663.24)	19,249.81	0.00	0.00	0.00	0.00	0.00	(21,283.29)	(411.28)	0.00	0.00	0.00	(3,108.00)
3578 District Court DWI Court Fund	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	12,327.12	0.00	0.00	0.00	0.00	0.00	(12,327.12)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	3.40	188,793.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,796.42
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	19,505.50	0.00	0.00	0.00	0.00	0.00	0.00	(19,505.50)	0.00	0.00	0.00	0.00	0.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	597,668.25	0.00	0.00	2,236.14	0.00	101,973.49	0.00	0.00	0.00	0.00	0.00	0.00	701,877.88
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	4,510,844.98	13,246,439.27	0.00	24,013.50	0.00	0.00	0.00	0.00	0.00	(11,919,027.92)	0.00	0.00	5,862,269.83
6003 Property Tax Relief Fund	1,321,621.55	0.00	0.00	4,512.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,133.69
6004 Delinquent Personal Tax Fund	0.00	64,904.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,904.66)	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 10 (FY2023)

Parameters: Date Range: 10/1/2023-10/31/2023 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6005 Delinquent Real Estate Tax Fund	0.00	33,885.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,885.14)	0.00	0.00	0.00
6006 Timber Tax Fund	0.42	0.00	0.00	1.89	922.90	0.00	0.00	0.00	0.00	0.00	(18.50)	0.00	906.71
6008 State Land Sales Fund	0.00	14,004.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,004.46)	0.00	0.00	0.00
6009 Law Library Fund	69,073.46	0.00	0.00	4,724.75	0.00	0.00	0.00	0.00	0.00	0.00	(4.63)	(5,313.49)	68,480.09
6010 Administration of Justice Fund	0.00	122,880.37	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,457.60)	(71,871.13)	0.00
6011 Interest Fund	0.00	181,689.83	0.00	0.00	0.00	0.00	0.00	0.00	(181,689.83)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	315.90	0.00	0.00	0.00	0.00	0.00	0.00	(315.90)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	52,810.01	0.00	0.00	0.00	0.00	0.00	0.00	(52,810.01)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	22.54	8,286.31	315.53	0.00	0.00	0.00	0.00	0.00	(7,827.59)	0.00	(165.73)	(631.06)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	208,117.90	0.00	0.00	(203,934.98)	0.00	0.00	(4,162.35)	(20.57)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	20,452.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,452.82)	0.00
6498 Victim Witness Fund	4,643.83	0.00	0.00	4,642.28	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(4,643.83)	4,642.11
6500 Brookland Fire Department Fund	0.00	0.00	0.00	6,601.25	10,695.00	0.00	0.00	0.00	0.00	0.00	(213.90)	(17,082.35)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	6,601.25	8,145.00	0.00	0.00	0.00	0.00	0.00	(162.90)	(14,583.35)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	6,601.25	7,138.12	0.00	0.00	0.00	0.00	0.00	(142.76)	(13,596.61)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	9,901.88	13,483.50	0.00	0.00	0.00	0.00	0.00	(269.67)	(23,115.71)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	6,601.25	3,261.97	0.00	0.00	0.00	0.00	0.00	(65.24)	(9,797.98)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	302.50	0.00	0.00	0.00	0.00	0.00	(6.05)	(296.45)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	9,901.88	1,855.50	0.00	0.00	0.00	0.00	0.00	(37.11)	(11,720.27)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	6,601.25	1,719.00	0.00	0.00	0.00	0.00	0.00	(34.38)	(8,285.87)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,087.05)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	260,637.28	0.00	0.00	0.00	0.00	0.00	(5,212.75)	(255,424.53)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	103,427.49	0.00	0.00	0.00	0.00	0.00	(2,068.55)	(101,358.94)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	103,427.49	0.00	0.00	0.00	0.00	0.00	(2,068.55)	(101,358.94)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	(24.50)	(1,200.50)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	155.64	0.00	0.00	0.00	0.00	0.00	(3.11)	(152.53)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	92.20	0.00	0.00	0.00	0.00	0.00	(1.84)	(90.36)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	3,574.84	0.00	0.00	0.00	0.00	0.00	(71.49)	(3,503.35)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	1,873.40	0.00	0.00	0.00	0.00	0.00	(37.47)	(1,835.93)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	10.11	0.00	0.00	0.00	0.00	0.00	(0.20)	(9.91)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	4,850.40	0.00	0.00	0.00	0.00	0.00	(97.01)	(4,753.39)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,037.12	0.00	0.00	0.00	0.00	0.00	(20.74)	(1,016.38)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	604.99	0.00	0.00	0.00	0.00	0.00	(12.10)	(592.89)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	335.90	0.00	0.00	0.00	0.00	0.00	(6.71)	(329.19)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	240.09	0.00	0.00	0.00	0.00	0.00	(4.79)	(235.30)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	166.43	0.00	0.00	0.00	0.00	0.00	(3.32)	(163.11)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	109.23	0.00	0.00	0.00	0.00	0.00	(2.20)	(107.03)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	3,108.77	0.00	0.00	0.00	0.00	0.00	(62.19)	(3,046.58)	0.00

General Ledger Balances by Fund -- Month 10 (FY2023)

Parameters: Date Range: 10/1/2023-10/31/2023 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,040.13	0.00	0.00	0.00	0.00	0.00	(40.79)	(1,999.34)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	2,193.44	0.00	0.00	0.00	0.00	0.00	(43.88)	(3,531.73)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,439.44	0.00	0.00	0.00	0.00	0.00	(28.79)	(1,410.65)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	5,758.76	0.00	0.00	0.00	0.00	0.00	(115.18)	(5,643.58)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	4,031.13	0.00	0.00	0.00	0.00	0.00	(80.62)	(3,950.51)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	103.27	2,364,628.40	0.00	0.00	0.00	0.00	0.00	(5,911.83)	(2,358,819.84)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	47.54	684,430.72	0.00	0.00	0.00	0.00	0.00	(1,711.20)	(682,767.06)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	8,210.27	0.00	0.00	0.00	0.00	0.00	(20.53)	(8,189.74)	0.00
6730 Bay School Fund	0.00	0.00	0.00	9.17	272,042.84	0.00	0.00	0.00	0.00	0.00	(680.13)	(271,371.88)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	11.87	219,752.32	0.00	0.00	0.00	0.00	0.00	(549.43)	(219,214.76)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	11.08	221,484.42	0.00	0.00	0.00	0.00	0.00	(553.75)	(220,941.75)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	57.68	4,636,246.81	0.00	0.00	0.00	0.00	0.00	(11,590.76)	(4,624,713.73)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	47.10	933,252.86	0.00	0.00	0.00	0.00	0.00	(2,333.25)	(930,966.71)	0.00
6780 Westside School Fund	0.00	0.00	0.00	28.19	410,808.50	0.00	0.00	0.00	0.00	0.00	(1,027.08)	(409,809.61)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	18,216.89	0.00	0.00	0.00	0.00	0.00	(364.34)	(17,852.55)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	508.24	0.00	0.00	0.00	0.00	0.00	(10.16)	(498.08)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	3,731.38	0.00	0.00	0.00	0.00	0.00	(74.63)	(3,656.75)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	2,566.00	0.00	0.00	0.00	0.00	0.00	(51.31)	(2,514.69)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	5,226.60	0.00	0.00	0.00	0.00	0.00	(104.53)	(5,122.07)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	288.99	0.00	0.00	0.00	0.00	0.00	(5.78)	(283.21)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	14,044.77	0.00	0.00	0.00	0.00	0.00	(280.89)	(13,763.88)	0.00
6818 Improvement District #31 Fund	96.02	0.00	0.00	0.00	864.86	0.00	0.00	0.00	0.00	0.00	(17.30)	(943.58)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,432.52	0.00	0.00	0.00	0.00	0.00	(28.65)	(1,403.87)	0.00
6822 Improvement District #32 Fund	100.11	0.00	0.00	0.00	64.85	0.00	0.00	0.00	0.00	0.00	(1.30)	0.00	163.66
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,364.53	0.00	0.00	0.00	0.00	0.00	(27.29)	(1,337.24)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	110.70	0.00	0.00	0.00	0.00	0.00	(2.21)	0.00	108.49
6828 Improvement District #35 Fund	84.03	0.00	0.00	0.00	6.81	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	90.70
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	2,434.91	0.00	0.00	0.00	0.00	0.00	(48.70)	(2,386.21)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	1,913.53	0.00	0.00	0.00	0.00	0.00	(38.26)	(1,875.27)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	5,191.45	0.00	0.00	0.00	0.00	0.00	(103.83)	(5,087.62)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	31,646.77	0.00	0.00	0.00	0.00	0.00	(632.94)	(31,013.83)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	2,055.10	0.00	0.00	0.00	0.00	0.00	(41.10)	(2,014.00)	0.00
6838 Willow Slough Improvement District Fund	9.36	0.00	0.00	0.00	36.24	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	44.88
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	160.07	0.00	0.00	0.00	0.00	0.00	(3.20)	(156.87)	0.00
6842 Poinsett Watershed Imp District Fund	1,209.45	0.00	0.00	0.00	1,451.02	0.00	0.00	0.00	0.00	0.00	(29.03)	(2.28)	2,629.16
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	23,902.93	0.00	0.00	0.00	0.00	0.00	(478.06)	(23,424.87)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,158.04	0.00	0.00	0.00	0.00	0.00	(23.16)	(1,134.88)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	4,921.70	0.00	0.00	0.00	0.00	0.00	(98.43)	(4,823.27)	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

General Ledger Balances by Fund -- Month 10 (FY2023)

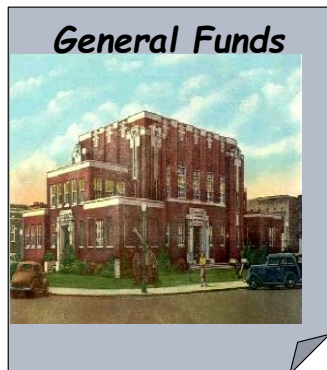
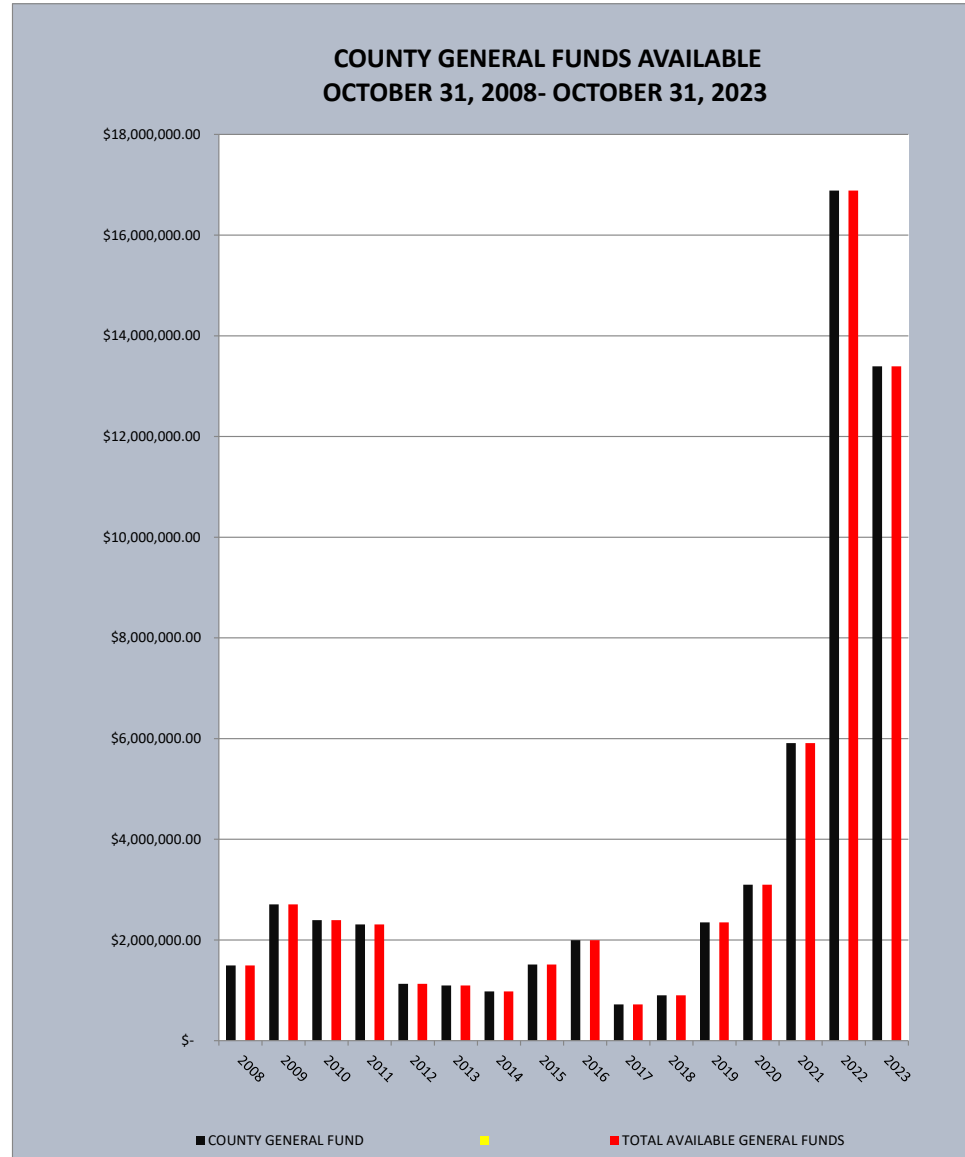
11/1/2023 9:21 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2023-10/31/2023 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
Totals for All Funds	51,542,087.52	\$15,728,866.61	\$592.19	\$1,686,624.01	\$12,031,822.18	\$101,973.49		(\$3,396,134.46)	(\$1,686,624.01)	(\$12,031,822.18)		(\$10,558,380.58)	53,184,417.25

Craighead County, Arkansas ***General Funds Available*** ***October 2008 - October 2023***

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Oct-08	\$ 1,493,250.45	\$ 1,493,250.45
31-Oct-09	\$ 2,706,555.74	\$ 2,706,555.74
31-Oct-10	\$ 2,392,953.35	\$ 2,392,953.35
31-Oct-11	\$ 2,310,713.44	\$ 2,310,713.44
31-Oct-12	\$ 1,130,462.49	\$ 1,130,462.49
31-Oct-13	\$ 1,094,477.02	\$ 1,094,477.02
31-Oct-14	\$ 977,073.80	\$ 977,073.80
31-Oct-15	\$ 1,514,155.64	\$ 1,514,155.64
31-Oct-16	\$ 1,996,236.37	\$ 1,996,236.37
31-Oct-17	\$ 719,484.57	\$ 719,484.57
31-Oct-18	\$ 901,269.19	\$ 901,269.19
31-Oct-19	\$ 2,351,181.37	\$ 2,351,181.37
31-Oct-20	\$ 3,097,518.56	\$ 3,097,518.56
31-Oct-21	\$ 5,909,082.72	\$ 5,909,082.72
31-Oct-22	\$ 16,884,633.04	\$ 16,884,633.04
31-Oct-23	\$ 13,393,250.17	\$ 13,393,250.17

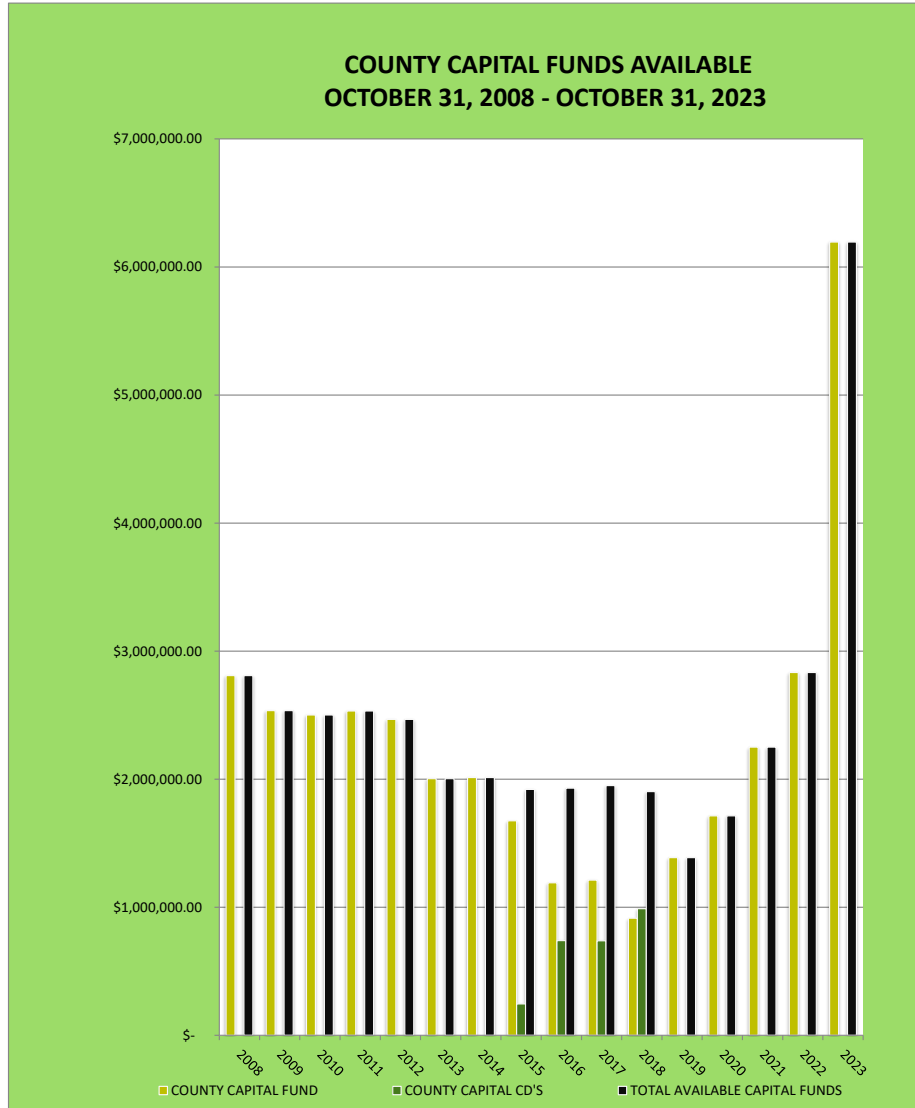


Craighead County, Arkansas

County Capital Funds Available

October 2008 - October 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Oct-08	\$ 2,809,468.45	\$ -	\$ 2,809,468.45
31-Oct-09	\$ 2,535,331.26		\$ 2,535,331.26
31-Oct-10	\$ 2,500,498.38		\$ 2,500,498.38
31-Oct-11	\$ 2,532,527.37		\$ 2,532,527.37
31-Oct-12	\$ 2,467,092.42		\$ 2,467,092.42
31-Oct-13	\$ 2,004,434.99		\$ 2,004,434.99
31-Oct-14	\$ 2,013,266.51		\$ 2,013,266.51
31-Oct-15	\$ 1,674,371.49	\$ 245,053.70	\$ 1,919,425.19
31-Oct-16	\$ 1,191,410.00	\$ 738,763.84	\$ 1,930,173.84
31-Oct-17	\$ 1,211,552.66	\$ 738,006.20	\$ 1,949,558.86
31-Oct-18	\$ 914,660.58	\$ 988,451.64	\$ 1,903,112.22
31-Oct-19	\$ 1,386,753.65		\$ 1,386,753.65
31-Oct-20	\$ 1,713,427.81		\$ 1,713,427.81
31-Oct-21	\$ 2,250,752.27		\$ 2,250,752.27
31-Oct-22	\$ 2,832,591.55		\$ 2,832,591.55
31-Oct-23	\$ 6,194,676.17		\$ 6,194,676.17



CAPITAL FUNDS AVAILABLE

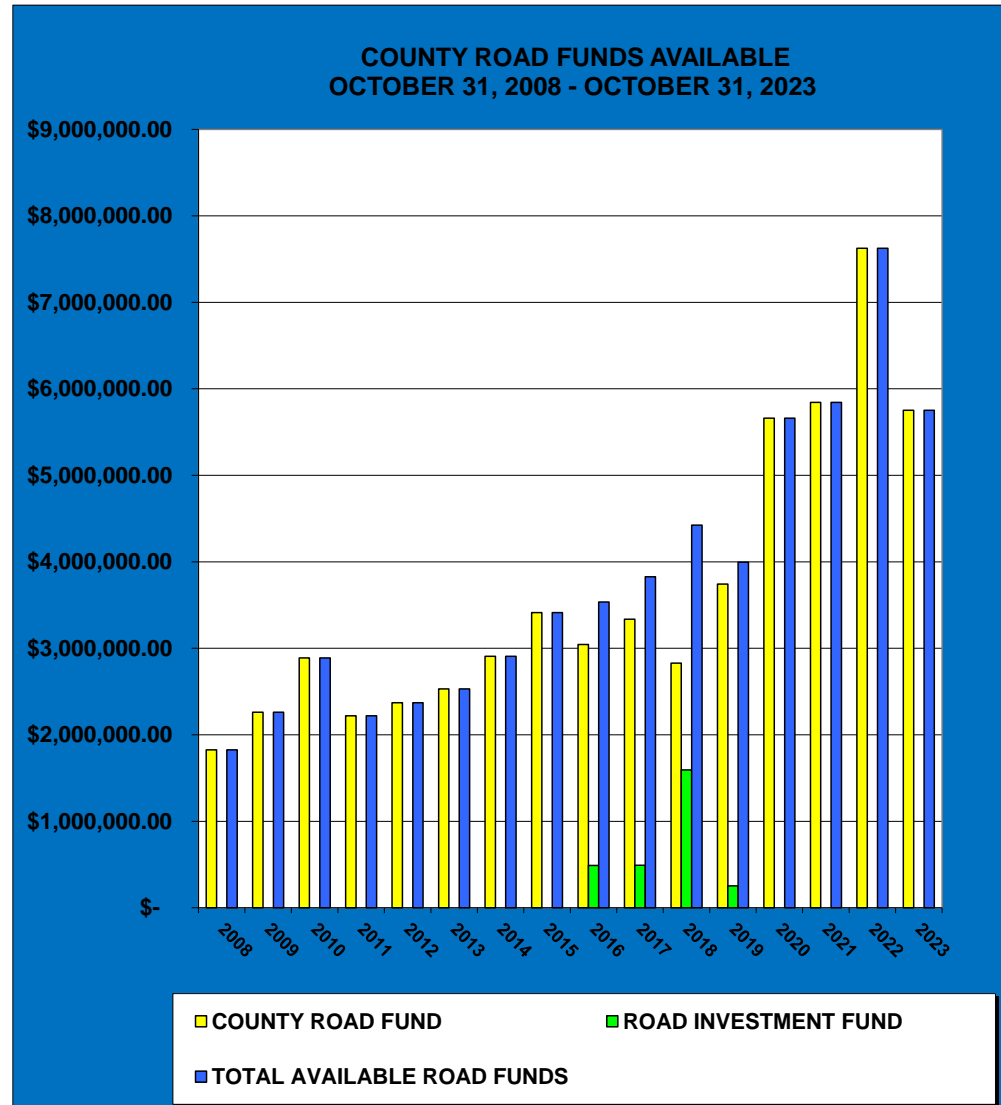


Craighead County, Arkansas

County Road Funds Available

October 2008 - October 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Oct-08	\$ 1,826,791.69		\$ 1,826,791.69
31-Oct-09	\$ 2,260,639.88		\$ 2,260,639.88
31-Oct-10	\$ 2,888,363.14		\$ 2,888,363.14
31-Oct-11	\$ 2,218,906.31		\$ 2,218,906.31
31-Oct-12	\$ 2,369,795.26		\$ 2,369,795.26
31-Oct-13	\$ 2,530,186.60		\$ 2,530,186.60
31-Oct-14	\$ 2,907,085.89		\$ 2,907,085.89
31-Oct-15	\$ 3,413,929.97		\$ 3,413,929.97
31-Oct-16	\$ 3,044,380.54	\$ 490,000.00	\$ 3,534,380.54
31-Oct-17	\$ 3,336,168.22	\$ 491,008.20	\$ 3,827,176.42
31-Oct-18	\$ 2,829,011.24	\$ 1,594,458.85	\$ 4,423,470.09
31-Oct-19	\$ 3,741,920.87	\$ 252,281.09	\$ 3,994,201.96
31-Oct-20	\$ 5,660,697.58		\$ 5,660,697.58
31-Oct-21	\$ 5,844,155.21		\$ 5,844,155.21
31-Oct-22	\$ 7,625,732.77		\$ 7,625,732.77
31-Oct-23	\$ 5,752,966.92		\$ 5,752,966.92



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$	125,506.63
6/30/2023	\$ 2,422.16		\$ 411.31	\$ (56.68)	\$ (1,436.72)	\$ 1,340.07		\$	127,513.64
7/31/2023	\$ 4,937.25		\$ 427.81	\$ (107.31)	\$ (1,437.12)	\$ 3,820.63		\$	128,853.71
8/31/2023	\$ 3,446.80		\$ 441.18	\$ (77.77)	\$ (1,445.70)	\$ 2,364.51		\$	132,674.34
9/30/2023	\$ 2,352.09		\$ 434.01	\$ (55.72)	\$ (1,445.70)	\$ 1,284.68		\$	135,038.85
10/31/2023	\$ 4,069.10		\$ 466.48	\$ (90.71)	\$ (1,448.87)	\$ 2,996.00		\$	136,323.53
11/30/2023						\$ -		\$	139,319.53
12/31/2023						\$ -		\$	-
TOTAL	\$ 45,634.19	\$ 862.07	\$ 4,009.69	\$ (992.92)	\$ (10,110.18)	\$ 39,402.85	\$ -	\$	139,319.53

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2023

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	684,808.11
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	655,330.43
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	625,318.22
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	608,908.20
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$	614,062.23
Oct-23	49,163.52		2,033.43	(1,023.94)	(70,416.08)	(20,243.07)	(7,346.52)	\$	598,530.15
Nov-23						-		\$	570,940.56
Dec-23						-		\$	-
TOTALS	586,612.72	11,668.24	22,867.35	(12,179.06)	(757,017.89)	(148,048.64)	(70,329.30)	\$	570,940.56

County General Transfers

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

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

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023			\$ -
DEC 2023			\$ -
	<u>520,228.43</u>	<u>3,167,990.16</u>	<u>3,688,218.59</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 203,934.98			\$ 1,047,031.59
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 203,934.98	\$ -	\$ -	\$ 1,047,031.59
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	79.21%	#DIV/0!	#DIV/0!	71.12%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 53,540.73			\$ 425,161.74
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 53,540.73	\$ -	\$ -	\$ 425,161.74
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	24.56%	20.79%	#DIV/0!	#DIV/0!	28.88%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2023

	2023	2022	2021	2020	2019
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 24,943,743.87	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	88.22%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION					

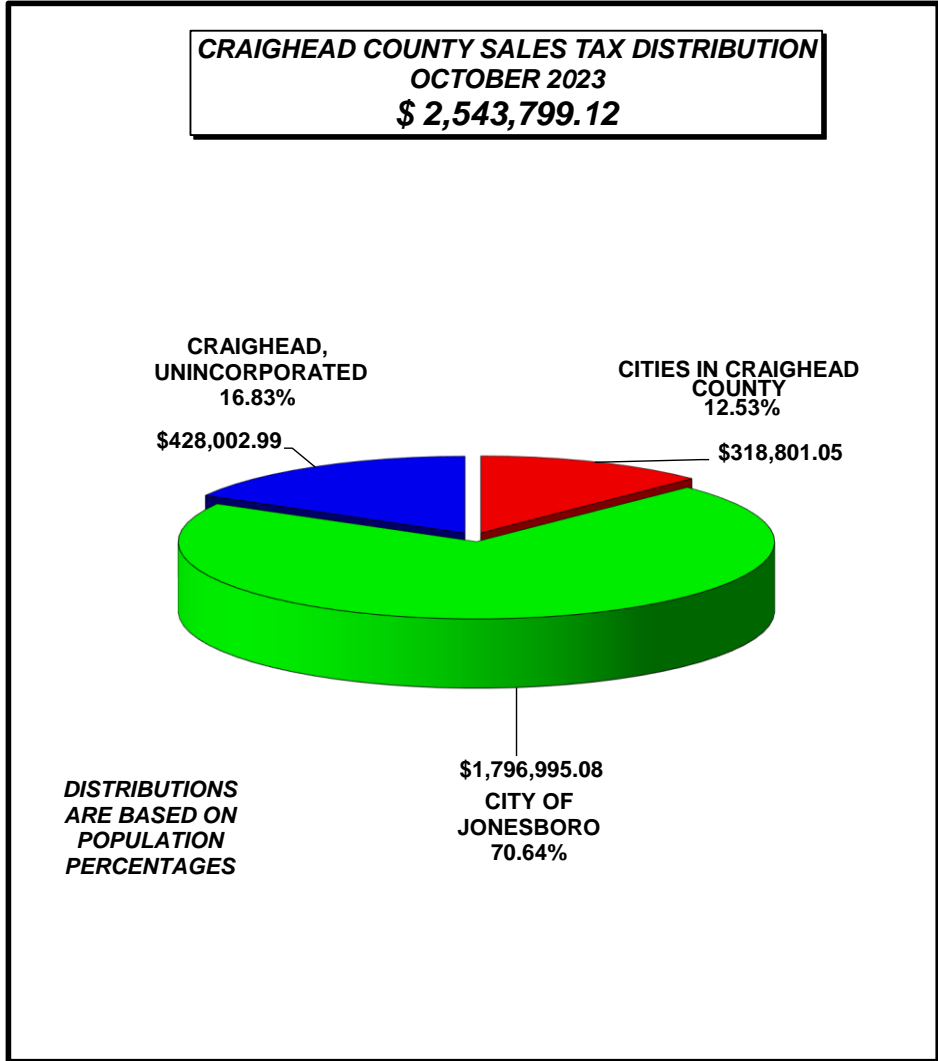
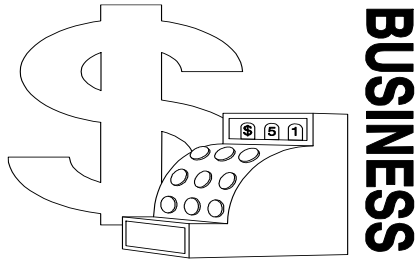
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$ 85,831.02	\$ 23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$ 49,124.74	\$ 31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$ 5,199.92	\$ 53,762.25	\$ 90,697.29	\$ 25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$ 51,909.92	\$ 33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$ 5,302.85	\$ 54,826.49	\$ 92,492.67	\$ 25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$ 52,937.49	\$ 34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$ 41,439.32	\$ 5,146.78	\$ 53,212.85	\$ 89,770.46	\$ 25,027.05	\$ 6,184.97	\$ 2,496.08	\$ 1,735,680.06	\$ 51,379.45	\$ 33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$ 41,170.36	\$ 5,113.38	\$ 52,867.48	\$ 89,187.81	\$ 24,864.61	\$ 6,144.83	\$ 2,479.88	\$ 1,724,414.64	\$ 51,045.97	\$ 33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$ 41,238.26	\$ 5,121.81	\$ 52,954.67	\$ 89,334.90	\$ 24,905.62	\$ 6,154.96	\$ 2,483.97	\$ 1,727,258.65	\$ 51,130.16	\$ 33,104.92	\$ 2,445,081.29
Oct-23	\$ 428,002.99	\$ 42,903.21	\$ 5,328.60	\$ 55,092.66	\$ 92,941.71	\$ 25,911.16	\$ 6,403.46	\$ 2,584.26	\$ 1,796,995.08	\$ 53,194.49	\$ 34,441.50	\$ 2,543,799.12
Nov-23												\$ -
Dec-23												\$ -
	\$ 4,196,871.06	\$ 420,696.24	\$ 52,250.66	\$ 540,222.41	\$ 911,359.01	\$ 254,077.20	\$ 62,790.48	\$ 25,340.46	\$ 17,620,803.70	\$ 521,609.51	\$ 337,723.14	\$ 24,943,743.87

\$	428,002.99	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 171,201.20	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,800.30	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 214,001.50</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 428,002.99</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - OCTOBER 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 42,903.21	1.69%
BLACK OAK	\$ 5,328.60	0.21%
BONO	\$ 55,092.66	2.17%
BROOKLAND	\$ 92,941.71	3.65%
CARAWAY	\$ 25,911.16	1.02%
CASH	\$ 6,403.46	0.25%
EGYPT	\$ 2,584.26	0.10%
LAKE CITY	\$ 53,194.49	2.09%
MONETTE	\$ 34,441.50	1.35%
CITIES IN CRAIGHEAD	\$ 318,801.05	
CITY OF JONESBORO	\$ 1,796,995.08	
CRAIGHEAD COUNTY	\$ 428,002.99	
TOTAL SALES TAX	\$ 2,543,799.12	

SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS FOR SEPTEMBER 2023, Effective Date 10/25/2023

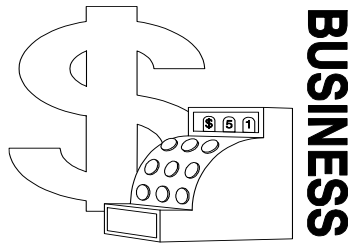
COUNTY TREASURER'S OFFICE

\$	428,002.99	16.8253455%
\$	318,801.05	12.5324774%
\$	1,796,995.08	70.6421771%
\$	2,543,799.12	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

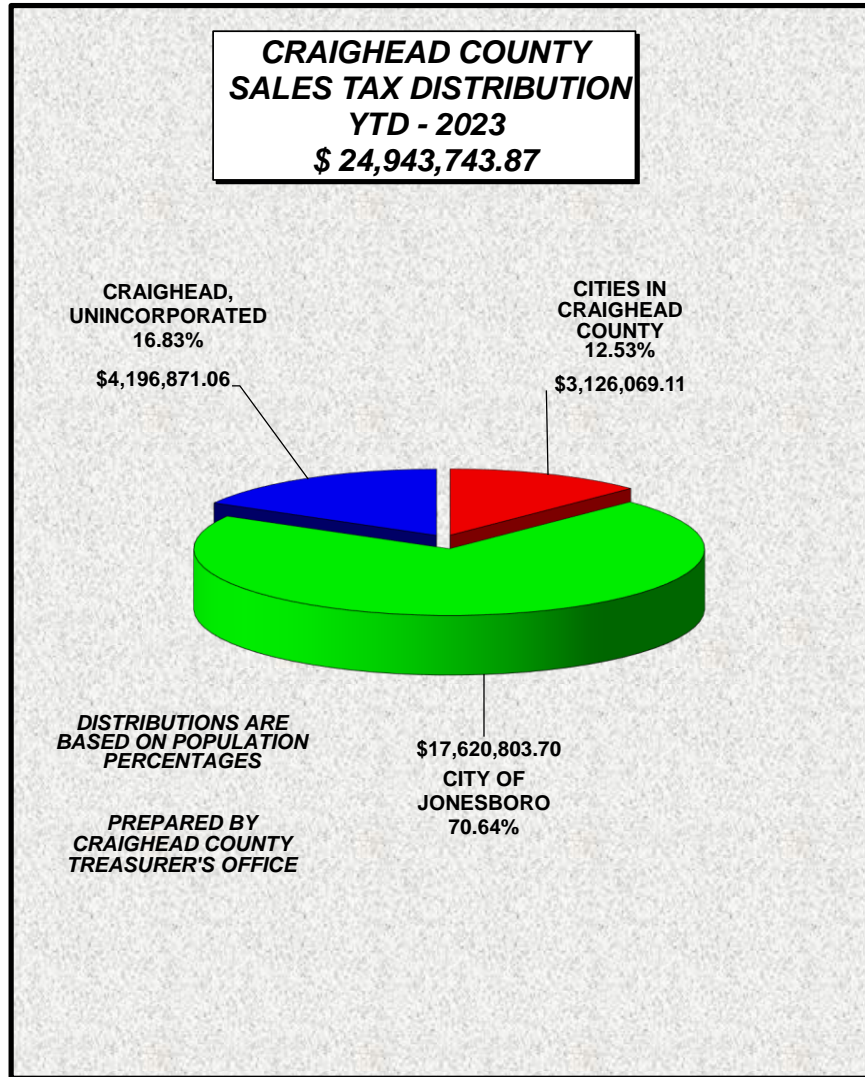
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 420,696.24	1.69%
BLACK OAK	\$ 52,250.66	0.21%
BONO	\$ 540,222.41	2.17%
BROOKLAND	\$ 911,359.01	3.65%
CARAWAY	\$ 254,077.20	1.02%
CASH	\$ 62,790.48	0.25%
EGYPT	\$ 25,340.46	0.10%
LAKE CITY	\$ 521,609.51	2.09%
MONETTE	\$ 337,723.14	1.35%
CITIES IN CRAIGHEAD	\$ 3,126,069.11	
CITY OF JONESBORO	\$ 17,620,803.70	
CRAIGHEAD RURAL	\$ 4,196,871.06	
TOTAL SALES TAX	\$ 24,943,743.87	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	4,196,871.06	16.82534539%
\$	3,126,069.11	12.53247759%
\$	17,620,803.70	70.64217702%
\$	24,943,743.87	100.00%

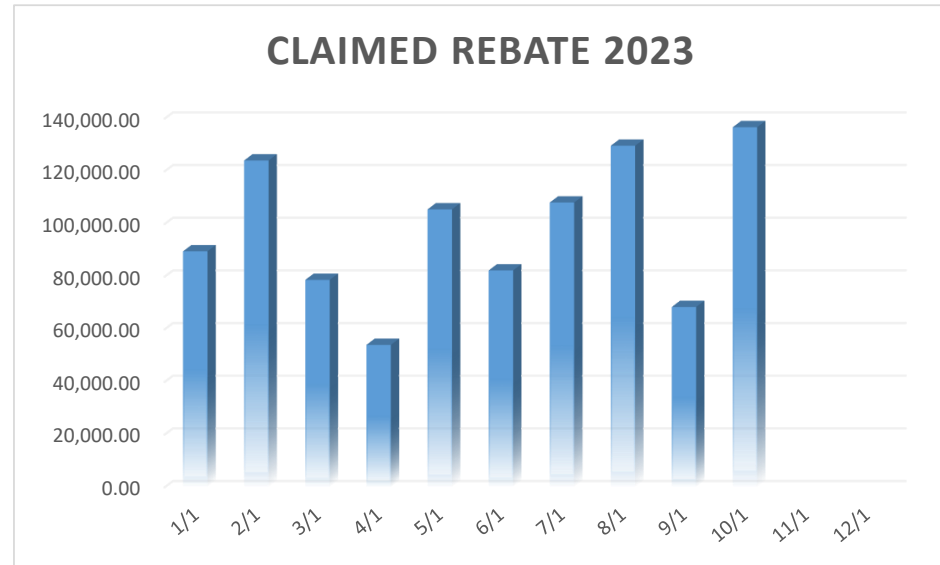


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

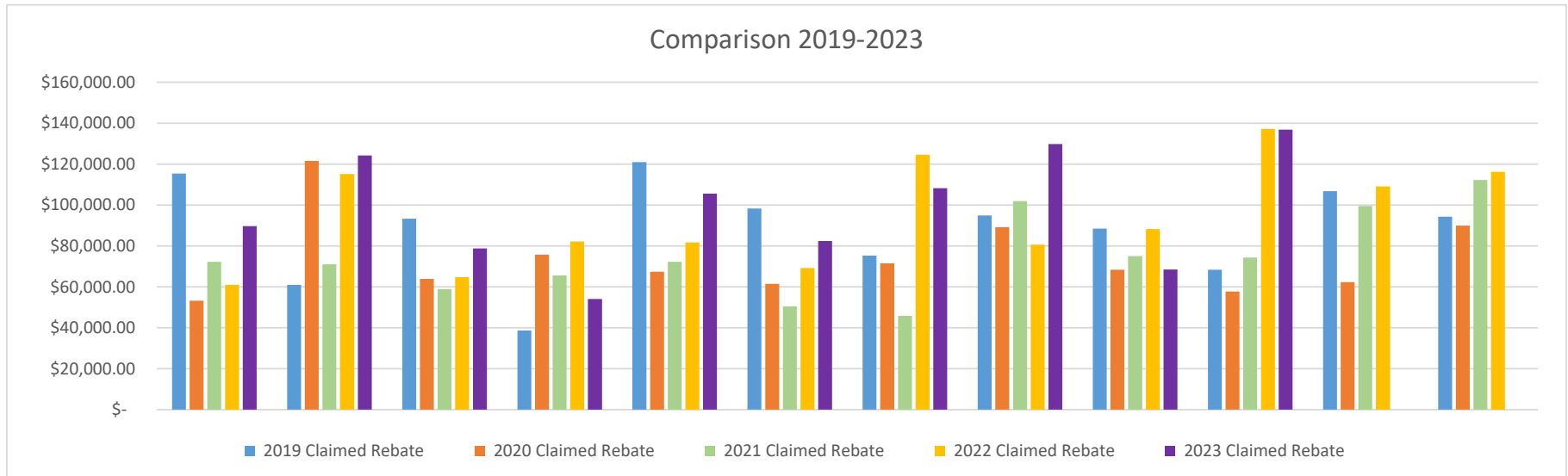
DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	136,763.51
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 977,619.53



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

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	(28,021.91)	65.87%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	23,882.30	129.25%
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	13,169.90	119.04%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	(16,444.11)	86.80%
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	49,131.95	160.96%
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	(19,693.35)	77.67%
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	(330.23)	99.76%
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ -	-	-
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	\$ 977,619.53	\$ 73,601.30	111.62%



Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2022

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

Fund 3528
Accountability Court STAR Court Grant
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (2,968.60)	\$ (2,968.60)	\$ -	\$ -	\$ (2,968.60)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (2,968.60)	\$ (2,968.60)	\$ -	\$ -	\$ (2,968.60)

Fund 3533
CRAIGHEAD COUNTY SAFE ROOM PROJECT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 15,392.53	\$ -	\$ -	\$ -	\$ (80,307.50)	\$ (64,914.97)	\$ 34,400.37	\$ -	\$ (30,514.60)
									\$ -
									\$ -
									\$ -
TOTAL	\$ 15,392.53	\$ -	\$ -	\$ -	\$ (80,307.50)	\$ (64,914.97)	\$ 34,400.37	\$ -	\$ (30,514.60)

Fund 3535
CY22 ACCT COURT GRANT ADULT DRUG COURT
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (2,347.61)	\$ 0.02	\$ -	\$ -	\$ 0.02
2023	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (0.02)	\$ (5,000.02)
									\$ -
									\$ -
TOTAL	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (7,347.61)	\$ (4,999.98)	\$ -	\$ (0.02)	\$ (5,000.00)

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$579.38)	(\$5,793.80)	\$26,912.08	\$240,069.88	\$296,707.64	\$50,843.96	9.266	82.864	17.136
		\$0.00	\$0.00	\$27,491.46	\$245,863.68					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,662.22	\$17,277.95	\$22,698.13	\$5,420.18	7.323	76.121	23.879
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,559.95	\$37,533.48	\$45,455.61	\$7,922.13	7.832	82.572	17.428
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$2,023.88)	(\$20,238.80)	\$0.00	\$78.21	\$25,026.23	\$4,709.22	8.087	81.183	18.817
		\$0.00	\$0.00	\$2,023.88	\$20,317.01					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$412.61	\$412.61	\$1,000.00	\$587.39	41.261	41.261	58.739
		\$0.00	\$0.00							
Group Totals:		(\$2,603.26)	(\$26,032.60)	\$32,546.86	\$296,055.63	\$392,861.16	\$70,772.93	8.947	81.985	18.015
PERSONAL SERVICES		\$0.00	\$0.00	\$35,150.12	\$322,088.23					
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$461.12	\$1,091.88	\$2,250.00	\$1,158.12	20.494	48.528	51.472
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$236.07	\$2,336.96	\$2,500.00	\$163.04	9.443	93.478	6.522
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$697.19	\$6,309.42	\$9,760.00	\$3,450.58	7.143	64.646	35.354
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$12,725.00	\$10,000.00	(\$2,725.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$427.60	\$4,029.02	\$5,000.00	\$970.98	8.552	80.580	19.420
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$6.42	\$421.57	\$500.00	\$78.43	1.284	84.314	15.686
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.96	\$1,384.35	\$1,500.00	\$115.65	9.264	92.290	7.710
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$729.25	\$6,656.43	\$7,000.00	\$343.57	10.418	95.092	4.908
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$6.50	\$217.72	\$500.00	\$282.28	1.300	43.544	56.456
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$358.01	\$3,197.72	\$10.00	(\$3,187.72)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$360.00	\$1,427.20	\$2,000.00	\$572.80	18.000	71.360	28.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$108.36	\$2,076.84	\$1,000.00	(\$1,076.84)	10.836	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$764.60	\$500.00	(\$264.60)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,135.10	\$59,512.95	\$56,073.96	(\$3,438.99)	25.208	106.133	-6.133
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0100 Office Totals:		(\$2,603.26)	(\$26,032.60)	\$47,379.15	\$361,878.00	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$49,982.41	\$387,910.60	\$70,794.52	10.896	84.566	15.434	
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$678.91)	(\$6,884.99)	\$39,095.33	\$326,206.85	\$398,125.06	\$65,033.22			
		\$0.00	\$5,187.67	\$39,774.24	\$333,091.84	\$403,312.73	\$70,220.89	9.862	82.589	17.411
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,465.00	\$12,321.91	\$25,578.73	\$13,256.82	5.727	48.172	51.828
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$68.92	\$479.45	\$10,000.00	\$9,520.55	0.689	4.795	95.206
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,466.36	\$24,930.09	\$34,019.84	\$9,089.75			
		\$0.00	\$396.86							

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,280.08	\$51,842.91	\$60,992.76	\$9,149.85			
		\$0.00	\$794.75			\$61,787.51	\$9,944.60	8.546	83.905	16.095
1000- 01011009	HEALTH INSURANCE MATCH	(\$2,695.44)	(\$33,123.60)	\$0.00	\$128.98	\$48,146.37				
		\$0.00	\$0.00	\$2,695.44	\$33,252.58		\$14,893.79	5.598	69.066	30.934
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$12.86	\$181.37	\$2,016.00				
		\$0.00	\$0.00				\$1,834.63	0.638	8.997	91.003
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$2,934.77	\$8,690.95	\$100.00				
		\$0.00	\$0.00				(\$8,590.95)	0.000	0.000	0.000
Group Totals:		(\$3,374.35)	(\$40,008.59)	\$51,323.32	\$425,452.31	\$600,913.19	\$135,452.29			
PERSONAL SERVICES		\$0.00	\$6,379.28	\$54,697.67	\$465,460.90	\$607,292.47	\$141,831.57	9.007	76.645	23.355
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,824.97	\$3,000.00				
		\$0.00	\$0.00				\$175.03	0.000	94.166	5.834
1000- 01012002	SMALL EQUIPMENT	(\$474.11)	(\$908.10)	\$0.00	\$2,736.65	\$6,500.00				
		\$0.00	\$0.00	\$474.11	\$3,644.75		\$2,855.25	7.294	56.073	43.927
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$474.11)	(\$908.10)	\$0.00	\$5,561.62	\$9,510.00				
SUPPLIES		\$0.00	\$0.00	\$474.11	\$6,469.72		\$3,040.28	4.985	68.031	31.969
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$180.00	\$2,500.00				
		\$0.00	\$0.00				\$2,320.00	0.000	7.200	92.800
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$64.56	\$524.21	\$2,500.00				
		\$0.00	\$0.00				\$1,975.79	2.582	20.968	79.032
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$9,752.20	\$17,500.00				
		\$0.00	\$0.00				\$7,747.80	0.000	55.727	44.273
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$776.20	\$3,825.00	\$4,200.00	\$375.00	18.481	91.071	8.929
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$1.85	\$874.84	\$800.00	(\$74.84)	0.231	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	(\$1,220.00)	\$0.00	\$600.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,023.05	\$8,000.00	\$6,976.95	0.000	12.788	87.212
Group Totals:		\$0.00	(\$1,220.00)	\$842.61	\$20,945.55	\$42,266.25				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$22,165.55	\$20,100.70	1.994	52.443	47.557
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00	0.000	0.000	100.000	
1000 0101	Office Totals:	(\$3,848.46)	(\$42,136.69)	\$52,165.93	\$451,959.48	\$652,699.44	\$158,603.27			
COUNTY CLERK		\$0.00	\$6,379.28	\$56,014.39	\$494,096.17	\$659,078.72	\$164,982.55	8.499	74.968	25.032
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$664.54)	(\$6,645.38)	\$12,916.96	\$104,535.47	\$133,566.69	\$22,385.84	10.168	83.240	16.760
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$720.70	\$7,614.60	\$10,217.85	\$2,603.25	7.053	74.523	25.477
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,741.08	\$18,312.20	\$20,462.42	\$2,150.22	8.509	89.492	10.508
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$13,152.00)	\$0.00	\$34.74	\$12,519.57	(\$667.17)	10.505	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,979.74)	(\$19,797.38)	\$15,378.74	\$130,822.14	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$17,358.48	\$150,619.52		\$27,026.21	9.771	84.786	15.214
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$90.30	\$1,100.89	\$4,000.00	\$2,899.11	2.258	27.522	72.478
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
Group Totals:		\$0.00	\$0.00	\$90.30	\$1,500.15	\$6,750.00				
SUPPLIES		\$0.00	\$0.00	\$90.30	\$1,500.15		\$5,249.85	1.338	22.224	77.776
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$21.52	\$214.44	\$350.00	\$135.56	6.149	61.269	38.731
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$221.24	\$1,090.21	\$1,000.00	(\$90.21)	22.124	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.53	\$249.35	\$300.00	\$50.65	0.177	83.117	16.883
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,909.03	\$11,000.00	\$90.97	0.000	99.173	0.827
Group Totals:		\$0.00	\$0.00	\$243.29	\$17,966.73	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$243.29	\$17,966.73		\$531.69	1.315	97.126	2.874
1000 0103 Office Totals:		(\$1,979.74)	(\$19,797.38)	\$15,712.33	\$150,289.02	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$17,692.07	\$170,086.40		\$32,807.75	8.720	83.830	16.170
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$677.85)	(\$6,894.38)	\$24,218.98	\$193,560.15	\$259,518.10	\$59,063.57	9.593	77.241	22.759
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,363.72	\$14,194.47	\$19,933.52	\$5,739.05	6.841	71.209	28.791

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,040.28	\$31,603.45	\$39,758.17	\$8,154.72	7.647	79.489	20.511
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$24,102.00)	\$0.00	\$104.22	\$25,026.23	\$820.01	9.631	96.723	3.277
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,088.05)	(\$30,996.38)	\$28,622.98	\$239,902.37	\$348,073.70	\$77,174.95	9.110	77.828	22.172
PERSONAL SERVICES		\$0.00	\$0.00	\$31,711.03	\$270,898.75	\$348,073.70	\$77,174.95	9.110	77.828	22.172
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$376.43	\$500.00	\$123.57	0.000	75.286	24.714
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,892.38	\$3,010.00	\$117.62	0.000	96.092	3.908
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,892.38	\$3,010.00	\$117.62	0.000	96.092	3.908
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.76	\$107.16	\$1,500.00	\$1,392.84	0.717	7.144	92.856
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$53.33	\$53.33	\$10.00	(\$43.33)	0.000	0.000	0.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$289.94	\$1,304.73	\$2,000.00	\$695.27	14.497	65.237	34.764
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582	72.418
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$448.50	\$1,216.50	\$18,000.00	\$16,783.50	2.492	6.758	93.242
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$458.39	\$4,184.05	\$4,700.00	\$515.95	9.753	89.022	10.978
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$4.09	\$136.85	\$250.00	\$113.15	1.636	54.740	45.260
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$325.50	\$4,000.00	\$3,674.50	0.814	8.138	91.863
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$968.11	\$3,000.00	\$2,031.89	0.000	32.270	67.730
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$120.96	\$10.00	(\$110.96)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals:		\$0.00	\$0.00	\$1,297.56	\$16,969.23	\$50,005.16	\$33,035.93	2.595	33.935	66.065
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,297.56	\$16,969.23	\$50,005.16	\$33,035.93	2.595	33.935	66.065
1000 0104	Office Totals:	(\$3,088.05)	(\$30,996.38)	\$29,920.54	\$259,763.98	\$401,088.86	\$110,328.50	8.230	72.493	27.507
COUNTY COLLECTOR		\$0.00	\$0.00	\$33,008.59	\$290,760.36	\$401,088.86	\$110,328.50	8.230	72.493	27.507
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$2,640.56)	(\$25,230.19)	\$66,453.79	\$535,067.09	\$703,382.33	\$143,085.05	9.823	79.658	20.342
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.000	100.000	0.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,674.11	\$38,923.44	\$53,808.75	\$14,885.31	6.799	72.029	27.971
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,134.55	\$85,027.93	\$107,758.17	\$22,730.24	7.549	78.906	21.094
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,577.48)	(\$73,553.60)	\$0.00	\$237.39	\$89,005.35	\$15,214.36	8.514	82.906	17.094
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$8.98	\$294.00	\$3,744.00	\$3,450.00	0.240	7.853	92.147
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals:		(\$10,218.04)	(\$98,783.79)	\$78,271.43	\$666,276.65	\$960,979.77	\$195,919.33	9.177	79.346	20.654
PERSONAL SERVICES		\$0.00	\$3,229.50	\$88,489.47	\$765,060.44	\$964,209.27	\$199,148.83	9.177	79.346	20.654
Group: 01052000 - 01052999 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$13.90	\$4,701.45	\$5,000.00	\$298.55	0.278	94.029	5.971
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
Group Totals:		\$0.00	\$0.00	\$13.90	\$5,664.50	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,835.50	0.079	32.369	67.631
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$65,971.40	\$25,000.00	(\$40,971.40)	0.000	0.000	0.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$32,666.87	\$326,668.70	\$392,003.00	\$65,334.30	8.333	83.333	16.667
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$134.26	\$1,484.67	\$5,000.00	\$3,515.33	2.685	29.693	70.307
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,432.31	\$12,000.00	\$567.69	0.000	95.269	4.731
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$986.23	\$9,002.06	\$8,000.00	(\$1,002.06)	12.328	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$8.80	\$294.43	\$500.00	\$205.57	1.760	58.886	41.114
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$633.68	\$900.00	\$266.32	5.426	70.409	29.591
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$560.00	\$808.00	\$1,000.00	\$192.00	56.000	80.800	19.200
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$86,672.35	\$85,970.00	(\$702.35)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$34,404.99	\$511,284.50	\$541,943.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$30,659.17	6.348	94.343	5.657

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		(\$10,218.04)	(\$98,783.79)	\$112,690.32	\$1,183,225.65	\$1,520,433.44	\$238,424.00	8.067	84.140	15.860
1000 0105 COUNTY ASSESSOR		\$0.00	\$3,229.50	\$122,908.36	\$1,282,009.44	\$1,523,662.94	\$241,653.50	8.067	84.140	15.860
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491	-61.491
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$13,000.00	\$2,000.00	84.615	84.615	15.385
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$15,310.00	\$4,310.00	71.848	71.848	28.152
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0106 Office Totals:		\$0.00	\$0.00	\$11,000.00	\$11,002.60	\$15,411.61	\$4,409.01	71.375	71.392	28.608
1000 0106 EQUALIZATION BOARD		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$888.32)	(\$11,434.04)	\$21,191.42	\$114,592.83	\$145,241.20	\$19,214.33	15.202	86.771	13.229
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$809.78	\$7,459.60	\$11,110.95	\$3,651.35	7.288	67.137	32.863
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$28,789.80)	\$0.00	\$183.78	\$61,317.48	\$32,343.90	4.695	47.252	52.748
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
Group Totals:		(\$3,767.30)	(\$40,223.84)	\$22,001.20	\$122,456.78	\$217,878.93	\$55,198.31	11.827	74.666	25.334
PERSONAL SERVICES		\$0.00	\$0.00	\$25,768.50	\$162,680.62					
Group: 01072000 - 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$75.93	\$876.93	\$8,000.00	\$7,123.07	0.949	10.962	89.038
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$0.00	\$9,666.07	\$8,000.00	\$6,100.57	0.000	23.743	76.257
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,367.63	\$11,564.23	\$21,000.00	\$9,435.77	16.036	55.068	44.932
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$94.72	\$893.79	\$2,000.00	\$1,106.21	4.736	44.690	55.311
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$490.71	\$4,483.86	\$6,000.00	\$1,516.14	8.179	74.731	25.269
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$4,927.91	\$36,258.70	\$55,000.00	\$18,741.30	8.960	65.925	34.075
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,183.53	\$10,000.00	\$8,816.47	0.000	11.835	88.165
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$735.29	\$9,601.52	\$10,000.00	\$398.48	7.353	96.015	3.985
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$4,598.48	\$46,597.28	\$34,479.00	(\$12,118.28)	13.337	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$17,647.44	\$19,000.00	\$1,352.56	0.000	92.881	7.119
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$77.19	\$5,721.05	\$6,000.00	\$278.95	1.287	95.351	4.649
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$7,766.64	\$14,367.86	\$144,733.26	\$181,979.00	\$45,012.38	7.895	75.265	24.735
SUPPLIES		\$0.00	\$0.00		\$136,966.62					
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$323.03	\$3,158.51	\$3,600.00	\$441.49	8.973	87.736	12.264
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$86.10	\$851.59	\$1,500.00	\$648.41	5.740	56.773	43.227
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$125.25	\$1,771.87	\$7,500.00	\$5,728.13	1.670	23.625	76.375
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$9.99	\$2,625.88	\$2,500.00	(\$125.88)	0.400	0.000	0.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$546.95	\$750.00	\$203.05	0.000	72.927	27.073
Group Totals:		\$0.00	\$0.00	\$544.37	\$39,791.60	\$35,059.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$4,732.14)	1.553	113.497	-13.497
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$15,000.00	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$7,766.64)	\$0.00	\$66,547.00	\$63,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$74,313.64		(\$11,313.64)	0.000	117.958	-17.958
1000 0108	Office Totals:	(\$4,212.42)	(\$42,124.07)	\$64,369.54	\$679,458.31	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$68,581.96	\$721,582.38		\$170,293.47	7.690	80.906	19.094
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$36.33)	(\$363.31)	\$5,000.81	\$40,397.61	\$48,899.25	\$8,138.33	10.301	83.357	16.643
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$3,371.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$500.90	\$1,295.90	\$25,000.00	\$23,704.10	2.004	5.184	94.816
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$293.27	\$2,992.72	\$5,653.29	\$2,660.57	5.188	52.938	47.062
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$6,048.42	\$7,491.37	\$1,442.95	7.689	80.739	19.261
1000- 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,701.52)	\$0.00	\$17.37	\$5,005.30	\$1,286.41	8.217	74.299	25.701

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1.05	\$23.38	\$288.00	\$264.62	0.365	8.118	91.882
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$2,923.39	(\$2,379.33)	\$6,422.07	\$52,595.87	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$3,498.68	\$54,975.20		\$37,992.51	3.763	59.134	40.866
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$99.53	\$700.35	\$5,000.00	\$4,299.65	1.991	14.007	85.993
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$99.53	\$700.35	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,299.65	1.244	8.754	91.246
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	(\$3,371.00)	(\$1,685.50)	\$0.00	\$0.00	\$5,000.00	\$3,314.50	67.420	33.710	66.290
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$251.09	\$2,088.00	\$3,000.00	\$912.00	8.370	69.600	30.400
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$5.60	\$2,000.00	\$1,994.40	0.000	0.280	99.720
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$8.42	\$2,000.00	\$1,991.58	0.000	0.421	99.579
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$587.58	\$3,435.30	\$6,000.00	\$2,564.70	9.793	57.255	42.745
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$101.19	\$220.73	\$5,000.00	\$4,779.27	2.024	4.415	95.585
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,900.33	\$5,212.79	\$20,000.00	\$14,787.21	9.502	26.064	73.936
		\$0.00	\$0.00							
Group Totals:		(\$3,371.00)	(\$1,685.50)	\$2,840.19	\$18,271.61	\$66,062.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,211.19	\$19,957.11		\$46,105.39	9.402	30.209	69.791
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0109 Office Totals:		(\$447.61)	(\$4,064.83)	\$9,361.79	\$71,567.83	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$9,809.40	\$75,632.66		\$96,397.55	5.702	43.965	56.035
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$550.00	\$6,694.34	\$15,000.00	\$8,305.66	3.667	44.629	55.371
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$550.00	\$6,694.34	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,305.66	3.667	44.629	55.371
1000 0110 Office Totals:		\$0.00	\$0.00	\$550.00	\$6,694.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,305.66	3.667	44.629	55.371
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$53.82)	(\$538.20)	\$12,406.16	\$98,818.62	\$118,618.70	\$19,261.88	10.504	83.762	16.238
		\$0.00	\$0.00	\$12,459.98	\$99,356.82					
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$693.68	\$7,300.94	\$9,074.33	\$1,773.39	7.644	80.457	19.543
		\$0.00	\$0.00							
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,397.42	\$14,703.43	\$18,172.38	\$3,468.95	7.690	80.911	19.089
		\$0.00	\$0.00							
1000- 01141009	HEALTH INSURANCE MATCH	(\$822.56)	(\$8,636.88)	\$0.00	\$34.74	\$10,010.49	\$1,338.87	8.217	86.625	13.375
		\$0.00	\$0.00	\$822.56	\$8,671.62					
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
		\$0.00	\$0.00							
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
		\$0.00	\$0.00							
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$876.38)	(\$9,175.08)	\$14,497.26	\$121,126.76	\$157,219.34				
PERSONAL SERVICES		\$0.00	\$0.00	\$15,373.64	\$130,301.84		\$26,917.50	9.778	82.879	17.121
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,129.35	\$3,730.63	\$5,000.00	\$1,269.37	22.587	74.613	25.387
		\$0.00	\$0.00							
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$7,053.65	\$28,830.94	\$35,750.00	\$6,919.06	19.730	80.646	19.354
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$75.86	\$1,236.44	\$1,250.00				
		\$0.00	\$0.00				\$13.56	6.069	98.915	1.085
Group Totals:		\$0.00	\$0.00	\$8,258.86	\$33,798.01	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,201.99	19.664	80.471	19.529
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,319.40	\$37,214.45	\$50,000.00				
		\$0.00	\$0.00				\$12,785.55	8.639	74.429	25.571
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$32.28	\$321.59	\$500.00				
		\$0.00	\$0.00				\$178.41	6.456	64.318	35.682
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.82	\$1,024.38	\$1,250.00				
		\$0.00	\$0.00				\$225.62	8.226	81.950	18.050
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00				
		\$0.00	\$0.00				\$8,092.75	0.000	66.280	33.720
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$165.55	\$1,058.84	\$1,500.00				
		\$0.00	\$0.00				\$441.16	11.037	70.589	29.411
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$79.30	\$200.00				
		\$0.00	\$0.00				\$120.70	0.000	39.650	60.350
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$229.19	\$2,092.02	\$2,500.00				
		\$0.00	\$0.00				\$407.98	9.168	83.681	16.319
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.05	\$68.43	\$200.00				
		\$0.00	\$0.00				\$131.57	1.025	34.215	65.785
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$1,486.50	\$1,800.00				
		\$0.00	\$0.00				\$313.50	8.258	82.583	17.417
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00				
		\$0.00	\$0.00				(\$1,048.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29.95	\$46,640.12	\$75,000.00				
		\$0.00	\$0.00				\$28,359.88	0.040	62.187	37.813
Group Totals:		\$0.00	\$0.00	\$5,029.89	\$108,390.64	\$161,798.80				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$53,408.16	3.109	66.991	33.009
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00				
		\$0.00	\$0.00				\$23,835.00	0.000	69.045	30.955
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$23,835.00	0.000	69.045	30.955

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL				Office: 0114 COMPUTER SERVICES						
1000 0114	Office Totals:	(\$876.38)	(\$9,175.08)	\$27,786.01	\$316,480.41	\$438,018.14				
COMPUTER SERVICES		\$0.00	\$0.00	\$28,662.39	\$325,655.49		\$112,362.65	6.544	74.347	25.653
Fund: 1000 COUNTY GENERAL				Office: 0117 LAKE CITY CLERK						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.80	\$697.66	\$4,000.00	\$3,302.34	1.345	17.442	82.559
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$434.49	\$3,444.33	\$4,000.00	\$555.67	10.862	86.108	13.892
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,093.69	\$1,500.00	\$406.31	0.000	72.913	27.087
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$749.59	\$650.00	(\$99.59)	10.252	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$554.93	\$7,900.02	\$12,149.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,249.73	4.567	65.022	34.978
1000 0117	Office Totals:	\$0.00	\$0.00	\$554.93	\$7,900.02	\$12,149.75				
LAKE CITY CLERK		\$0.00	\$0.00				\$4,249.73	4.567	65.022	34.978
Fund: 1000 COUNTY GENERAL				Office: 0118 SOIL CONSERVATION DISTRICT						
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0119 CROWLEY'S RIDGE DEV COUNCIL						
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$91,500.00	\$91,500.00	\$143,250.00	\$51,750.00	63.874	63.874	36.126

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Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$91,500.00	\$91,500.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,750.00	63.874	63.874	36.126
1000 0120	Office Totals:	\$0.00	\$0.00	\$91,500.00	\$91,500.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$51,750.00	63.874	63.874	36.126
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$5,000,000.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$5,000,000.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS FUND EXPI		\$5,000,000.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$347.50	\$5,379.50	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$4,620.50	3.475	53.795	46.205
Group Totals:		\$0.00	\$0.00	\$347.50	\$5,379.50	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,620.50	3.475	53.795	46.205
1000 0127	Office Totals:	\$0.00	\$0.00	\$347.50	\$5,379.50	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$4,620.50	3.475	53.795	46.205
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$75.32	\$750.33	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$449.67	6.277	62.528	37.473

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Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,515.31	\$14,546.35	\$20,280.00	\$5,733.65	7.472	71.728	28.272
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$3,000.00	\$3,600.00	\$600.00	8.333	83.333	16.667
Group Totals:		\$0.00	\$0.00	\$1,890.63	\$25,720.92	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,890.63	\$25,720.92	\$32,504.24	\$6,783.32	5.817	79.131	20.869
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,890.63	\$25,720.92	\$32,504.24	\$6,783.32	5.817	79.131	20.869
COUNTY HEALTH UNIT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
AMERICAN RED CROSS		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$7,631.79)	(\$79,152.22)	\$239,572.08	\$1,885,008.89	\$2,494,299.99	\$530,138.88	9.832	78.122	21.878
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	(\$897.85)	\$1,242.19	\$12,632.25	\$58,314.56	\$44,784.46	2.130	23.202	76.798
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$30,000.00	\$3,784.84	\$75,823.42	\$22,715.04	(\$53,108.38)	7.180	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$3,818.53	\$13,878.02	\$150,898.99	\$195,275.01	\$48,194.55	6.971	75.793	24.207
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$29,017.74	\$307,024.92	\$382,126.76	\$75,101.84	7.445	78.770	21.230
1000- 04001009	HEALTH INSURANCE MATCH	(\$21,991.04)	(\$219,195.18)	\$21,991.04	\$829.90	\$304,287.10	\$84,262.02	7.179	71.827	28.173
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$558.63	\$0.00	\$48,032.74	\$46,483.88	(\$2,107.49)	0.000	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$119.80	\$4.21	\$1,042.41	\$14,112.00	\$13,069.59	0.030	7.325	92.675

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Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$50.00	\$400.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,600.00	1.667	13.333	86.667
1000- 04001017		\$0.00	\$0.00	\$1,512.86	\$56,855.40	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$55,855.40)	0.000	0.000	0.000
Group Totals:		(\$29,622.83)	(\$299,245.25)	\$289,061.94	\$2,538,548.92	\$3,521,055.71	\$683,261.54			
PERSONAL SERVICES		\$0.00	\$64,100.75	\$318,684.77	\$2,837,794.17	\$3,585,156.46	\$747,362.29	8.889	79.154	20.846
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$547.01	\$12,059.55	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$17,940.45	1.823	40.199	59.802
1000- 04002002		\$0.00	\$0.00	\$8,243.71	\$59,791.11	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,208.89	11.777	85.416	14.584
1000- 04002006		\$0.00	\$0.00	\$1,470.04	\$39,368.55	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$9,131.45	3.031	81.172	18.828
1000- 04002007		\$0.00	\$0.00	\$19,621.11	\$172,852.13	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$57,147.87	8.531	75.153	24.847
1000- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$78.66	\$40,118.72	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$1,108.72)	0.202	0.000	0.000
1000- 04002024		\$0.00	\$0.00	\$2,693.93	\$57,914.94	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$18,914.94)	6.908	0.000	0.000
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$32,654.46	\$382,105.00	\$456,540.00	\$74,435.00	7.153	83.696	16.304
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$811.49	\$16,747.68	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$4,747.68)	6.762	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$0.00	\$718.77	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,781.23	0.000	13.069	86.931
1000- 04003022		\$0.00	\$0.00	\$4,997.78	\$46,434.13	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				(\$1,434.13)	11.106	0.000	0.000
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$21,041.87	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				(\$3,041.87)	10.702	0.000	0.000
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	0.000	0.000	0.000

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Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$53,458.00	\$56,000.00	\$2,542.00	0.000	95.461	4.539
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,907.67	\$18,638.06	\$26,000.00	\$7,361.94	7.337	71.685	28.315
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$20.33	\$316.17	\$404.00	\$87.83	5.032	78.260	21.740
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$182.28	\$1,893.41	\$5,700.00	\$3,806.59	3.198	33.218	66.782
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$332.85	\$6,696.44	\$11,500.00	\$4,803.56	2.894	58.230	41.770
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$748.76	\$16,073.18	\$14,000.00	(\$2,073.18)	5.348	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$591.75	\$14,045.12	\$20,000.00	\$5,954.88	2.959	70.226	29.774
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$833.66	\$600.00	(\$233.66)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$11,519.33	\$222,169.85	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,780.18	4.398	84.814	15.186
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
Group Totals:		\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400	Office Totals:	(\$29,622.83)	(\$299,245.25)	\$333,235.73	\$3,462,160.28	\$4,583,705.74	\$822,300.21			
COUNTY SHERIFF		\$0.00	\$64,100.75	\$362,858.56	\$3,761,405.53	\$4,647,806.49	\$886,400.96	7.807	80.929	19.071
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$437.48	\$582.77	\$1,400.00	\$817.23	31.249	41.626	58.374
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:		\$0.00	\$0.00	\$437.48	\$916.95	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$1,903.05	15.513	32.516	67.484
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$28.77	\$273.24	\$800.00	\$526.76	3.596	34.155	65.845
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$264.00	\$500.00	\$236.00	0.000	52.800	47.200
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$1,715.44	\$3,000.00	\$1,284.56	5.606	57.181	42.819
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$618.44	\$700.00	\$81.56	0.000	88.349	11.651
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$1,055.00	\$1,600.00	\$545.00	6.875	65.938	34.063
Group Totals:		\$0.00	\$0.00	\$306.95	\$4,011.12	\$7,170.00	\$3,158.88	4.281	55.943	44.057
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0401	Office Totals:	\$0.00	\$0.00	\$744.43	\$4,928.07	\$10,000.00				
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00							
						\$5,071.93	7.444	49.281	50.719	
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00				
SUPPLIES		\$0.00	\$0.00							
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$80.46	\$894.06	\$1,000.00	\$105.94	8.046	89.406	10.594
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$80.46	\$3,226.96	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,273.04	0.555	22.255	77.745
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$80.46	\$3,226.96	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$12,873.04	0.500	20.043	79.957
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.46	\$790.95	\$2,200.00	\$1,409.05	3.748	35.952	64.048
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$82.46	\$790.95	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,209.05	2.749	26.365	73.635
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.52	\$214.44	\$500.00	\$285.56	4.304	42.888	57.112
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$623.30	\$1,000.00	\$376.70	0.000	62.330	37.670
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$110.00	\$130.00	\$20.00	7.692	84.615	15.385
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.36	\$84.14	\$250.00	\$165.86	3.344	33.656	66.344
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$622.72	\$1,000.00	\$377.28	0.000	62.272	37.728
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,128.10	\$800.00	(\$328.10)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,134.84	\$1,390.00	\$255.16	7.194	81.643	18.357
Group Totals:		\$0.00	\$0.00	\$139.88	\$6,091.09	\$7,000.00	\$908.91	1.998	87.016	12.984
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$139.88	\$6,091.09	\$7,000.00	\$908.91	1.998	87.016	12.984
Office Totals:		\$0.00	\$0.00	\$222.34	\$6,882.04	\$10,000.00	\$3,117.96	2.223	68.820	31.180
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$222.34	\$6,882.04	\$10,000.00	\$3,117.96	2.223	68.820	31.180
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$331.95	\$691.37	\$2,500.00	\$1,808.63	13.278	27.655	72.345
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$331.95	\$691.37	\$4,350.00	\$3,658.63	7.631	15.894	84.106
SUPPLIES		\$0.00	\$0.00	\$331.95	\$691.37	\$4,350.00	\$3,658.63	7.631	15.894	84.106
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.52	\$214.44	\$500.00	\$285.56	4.304	42.888	57.112
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$110.00	\$240.00	\$130.00	8.333	45.833	54.167
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.36	\$84.16	\$300.00	\$215.84	2.787	28.053	71.947
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$121.52	\$756.52	\$2,000.00	\$1,243.48	6.076	37.826	62.174
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,134.84	\$1,750.00	\$615.16	5.714	64.848	35.152
Group Totals:		\$0.00	\$0.00	\$271.40	\$2,713.13	\$5,640.00	\$2,926.87	4.812	48.105	51.895
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$271.40	\$2,713.13	\$5,640.00	\$2,926.87	4.812	48.105	51.895
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$603.35	\$3,404.50	\$10,000.00	\$6,595.50	6.033	34.045	65.955
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00	\$603.35	\$3,404.50	\$10,000.00	\$6,595.50	6.033	34.045	65.955
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$461.61	\$957.62	\$2,430.00	\$1,472.38	18.996	39.408	60.592
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group Totals:		\$0.00	\$0.00	\$461.61	\$966.29	\$2,930.00	\$1,963.71	15.755	32.979	67.021
SUPPLIES		\$0.00	\$0.00	\$461.61	\$966.29	\$2,930.00	\$1,963.71	15.755	32.979	67.021
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$101.98	\$1,287.38	\$1,000.00	(\$287.38)	10.198	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$23.32	\$232.97	\$400.00	\$167.03	5.830	58.243	41.758
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$110.00	\$150.00	\$40.00	13.333	73.333	26.667
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.36	\$84.25	\$150.00	\$65.75	5.573	56.167	43.833
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$348.82	\$1,558.66	\$2,000.00	\$441.34	17.441	77.933	22.067

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R						
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,257.88	\$1,220.00	(\$37.88)	8.197	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$602.48	\$4,837.31	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,232.69	8.522	68.420	31.580
1000 0405 Office Totals:		\$0.00	\$0.00	\$1,064.09	\$5,803.60	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$4,196.40	10.641	58.036	41.964
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M						
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,972.39	\$2,600.00	\$627.61	0.000	75.861	24.139
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,474.75	\$4,100.00				
SUPPLIES		\$0.00	\$0.00				\$1,625.25	0.000	60.360	39.640
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$32.28	\$321.59	\$700.00	\$378.41	4.611	45.941	54.059
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$132.00	\$261.00	\$500.00	\$239.00	26.400	52.200	47.800
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.37	\$75.99	\$200.00	\$124.01	4.185	37.995	62.005
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$121.52	\$800.72	\$1,400.00	\$599.28	8.680	57.194	42.806
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$1,110.00	\$1,500.00	\$390.00	7.333	74.000	26.000
Group Totals:		\$0.00	\$0.00	\$404.17	\$2,661.80	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,238.20	6.850	45.115	54.885
1000 0406 Office Totals:		\$0.00	\$0.00	\$404.17	\$5,136.55	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$4,863.45	4.042	51.365	48.635

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0407 TRIAL COURT ADMIN VI								
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$707.42	\$2,272.33	\$2,500.00	\$227.67	28.297	90.893	9.107
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$707.42	\$2,272.33	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,727.67	14.148	45.447	54.553
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$18.01	\$165.93	\$500.00	\$334.07	3.602	33.186	66.814
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$132.00	\$300.82	\$500.00	\$199.18	26.400	60.164	39.836
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$100.00	\$1,099.00	\$1,500.00	\$401.00	6.667	73.267	26.733
Group Totals:		\$0.00	\$0.00	\$250.01	\$4,468.80	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$531.20	5.000	89.376	10.624
1000 0407 Office Totals:		\$0.00	\$0.00	\$957.43	\$6,741.13	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$3,258.87	9.574	67.411	32.589
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$349.69	\$1,800.00	\$1,450.31	0.000	19.427	80.573
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$349.69	\$2,670.00				
SUPPLIES		\$0.00	\$0.00				\$2,320.31	0.000	13.097	86.903
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.52	\$214.44	\$400.00	\$185.56	5.380	53.610	46.390
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$641.69	\$641.69	\$1,300.00	\$658.31	49.361	49.361	50.639
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$492.34	\$800.00	\$307.66	4.375	61.543	38.458
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$1,134.84	\$1,500.00	\$365.16	6.667	75.656	24.344
Group Totals:		\$0.00	\$0.00	\$798.21	\$3,631.73	\$7,320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,688.27	10.905	49.614	50.386
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$798.21	\$3,981.42	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$6,018.58	7.982	39.814	60.186
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$2,724.76)	(\$27,247.86)	\$64,047.49	\$509,223.85	\$665,229.67	\$128,757.96	10.037	80.645	19.355
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,740.22	\$12,595.83	\$14,400.00	\$1,804.17	12.085	87.471	12.529
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,691.10	\$38,228.28	\$51,991.67	\$13,763.39	7.099	73.528	26.472
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,692.96	\$79,557.46	\$101,913.19	\$22,355.73	7.549	78.064	21.936
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,000.92)	(\$79,597.92)	\$0.00	\$260.55	\$95,842.31	\$15,983.84	8.348	83.323	16.677

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$350.00	\$850.00	\$500.00	5.882	41.176	58.824
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,725.68)	(\$106,845.78)	\$77,221.77	\$641,574.40	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$87,947.45	\$748,420.18	\$937,511.23	\$189,091.05	9.381	79.831	20.169
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	(\$214.94)	\$412.53	\$4,362.46	\$8,000.00	\$3,422.60	5.157	57.218	42.783
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,732.19	\$2,074.94	\$4,000.00	\$1,925.06	43.305	51.874	48.127
Group Totals:		\$0.00	(\$214.94)	\$2,144.72	\$6,437.40	\$12,000.00				
SUPPLIES		\$0.00	\$0.00	\$2,144.72	\$6,652.34	\$12,000.00	\$5,347.66	17.873	55.436	44.564
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$29,325.00	\$129,502.61	\$145,000.00	\$15,497.39	20.224	89.312	10.688
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$240.00	\$1,500.00	\$1,260.00	0.000	16.000	84.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$699.87	\$1,000.00	\$300.13	0.000	69.987	30.013

Craighead Budget Detail Report

2023

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$29,325.00	\$165,344.86	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,863.63	15.022	84.702	15.298
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409	Office Totals:	(\$10,725.68)	(\$107,060.72)	\$108,691.49	\$813,356.66	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00	\$119,417.17	\$920,417.38		\$224,312.34	10.432	80.405	19.595
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$680.01)	(\$10,364.36)	\$36,639.43	\$279,810.42	\$372,995.55	\$82,820.77	10.005	77.796	22.204
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,053.20	\$20,431.90	\$28,534.16	\$8,102.26	7.196	71.605	28.395
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,381.68	\$43,966.11	\$57,142.92	\$13,176.81	7.668	76.941	23.059
1000- 04141009	HEALTH INSURANCE MATCH	(\$2,821.48)	(\$27,493.96)	\$0.00	\$135.10	\$44,019.59	\$16,390.53	6.410	62.765	37.235
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.69	\$175.76	\$2,304.00	\$2,128.24	0.030	7.628	92.372
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,501.49)	(\$37,858.32)	\$43,075.00	\$352,086.99	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$46,576.49	\$389,945.31		\$123,623.46	9.069	75.929	24.071
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$192.08	\$2,335.42	\$5,500.00	\$3,164.58	3.492	42.462	57.538
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$569.61	\$4,000.00	\$3,430.39	0.000	14.240	85.760
Group Totals:		\$0.00	\$0.00	\$192.08	\$9,247.30	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$7,762.70	1.129	54.364	45.636
Group: 04143000 - 04143999 OTHER SERVICES & 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT									
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$141.87	\$1,142.02	\$2,000.00	\$700.55	7.094	64.973	35.028	
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$294.16	\$312.47	\$3,500.00	\$3,187.53	8.405	8.928	91.072	
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000	
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000	
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000	
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$444.50	\$1,886.67	\$3,500.00	\$1,613.33	12.700	53.905	46.095	
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$3.97	\$93.26	\$300.00	\$206.74	1.323	31.087	68.913	
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$237.78	\$2,307.20	\$2,850.00	\$542.80	8.343	80.954	19.046	
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$10.50	\$10.50	\$10.00	(\$0.50)	0.000	0.000	0.000	
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$534.43	\$1,650.00	\$1,115.57	0.000	32.390	67.610	
Group Totals:		\$0.00	(\$157.43)	\$1,132.78	\$12,038.05	\$20,561.50					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$8,366.02	5.509	59.312	40.688
Group: 04144000 - 04144999 CAPITAL OUTLAY											
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$3,501.49)	(\$38,015.75)	\$44,399.86	\$373,372.34	\$551,150.27					
JUVENILE COURT		\$0.00	\$0.00	\$47,901.35	\$411,388.09	\$139,762.18	8.691	74.642	25.358		
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY									
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES											
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$29,821.64	\$8,500.00	(\$21,321.64)	2.268	95.465	4.535	
Group Totals:		\$0.00	\$0.00	\$708.33	\$29,821.64	\$8,500.00	(\$21,321.64)				
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28			\$31,238.28	\$1,416.64	2.268	95.465	4.535	
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$29,821.64	\$8,500.00	(\$21,321.64)				
PROSECUTING ATTORNEY		\$0.00	\$22,738.28			\$31,238.28	\$1,416.64	2.268	95.465	4.535	
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL									
Group: 04180100 - 04181999 PERSONAL SERVICES											
1000- 04181001	SALARIES	(\$8,715.05)	(\$84,623.37)	\$296,315.42	\$2,275,435.63	\$3,104,491.38					
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$305,030.47	\$2,360,059.00	\$744,432.38	\$64,147.50	9.825	76.021	23.979	
Group Totals:		\$0.00	\$0.00	\$589.90	\$7,687.90	\$71,835.40					
ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0		\$0.00	\$0.00					\$64,147.50	0.821	10.702	89.298

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$74,417.74	\$51,316.74	(\$23,101.00)	0.000	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16,743.21	\$175,946.22	\$242,989.00	\$67,042.78	6.891	72.409	27.591
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$35,412.49	\$368,454.67	\$475,608.08	\$107,153.41	7.446	77.470	22.530
1000- 04181009	HEALTH INSURANCE MATCH	(\$29,784.36)	(\$290,252.56)	\$0.00	\$1,030.32	\$420,727.16	\$129,444.28	7.079	69.233	30.767
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$163.92	\$1,701.88	\$20,448.00	\$18,746.12	0.802	8.323	91.677
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,364.84	\$12,498.82	\$15,000.00	\$2,501.18	9.099	83.325	16.675
Group Totals:		(\$38,499.41)	(\$374,875.93)	\$350,589.78	\$2,982,095.94	\$4,468,215.25	\$1,111,243.38	8.708	75.130	24.870
PERSONAL SERVICES		\$0.00	\$0.00	\$389,089.19	\$3,356,971.87					
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,009.00	\$14,200.00	\$8,191.00	0.000	42.317	57.683
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$768.09	\$9,591.03	\$10,000.00	\$408.97	7.681	95.910	4.090
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,008.98	\$37,913.31	\$61,000.00	\$23,086.69	6.572	62.153	37.847
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$507.86	\$76,576.05	\$10.00	(\$76,566.05)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$47,531.03	\$462,306.93	\$489,000.00	\$26,693.07	9.720	94.541	5.459
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,456.07	\$30,660.17	\$48,500.00	\$17,839.83	3.002	63.217	36.783
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$5,999.87	\$54,502.42	\$61,000.00	\$6,497.58	9.836	89.348	10.652
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$5,033.98	\$26,282.48	\$5,000.00	(\$21,282.48)	0.000	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$1,888.49	\$60,642.97	\$35,000.00	(\$25,642.97)	5.396	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$67,194.37	\$766,989.40	\$734,440.00	(\$32,549.40)	9.149	104.432	-4.432
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,240.00	\$3,500.00	\$260.00	0.000	92.571	7.429
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$46,435.60	\$527,385.00	\$391,100.88	(\$136,284.12)	11.873	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$438.59	\$4,265.11	\$5,000.00	\$734.89	8.772	85.302	14.698
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$20.80	\$3,405.69	\$7,100.00	\$3,694.31	0.293	47.967	52.033
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$16,176.11	\$160,668.89	\$166,000.00	\$5,331.11	9.745	96.788	3.212
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$2,762.25	\$43,480.81	\$75,000.00	\$31,519.19	3.683	57.974	42.026
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$16,261.38	\$16,500.00	\$238.62	10.119	98.554	1.446
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,475.38	\$15,152.63	\$20,000.00	\$4,847.37	7.377	75.763	24.237
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$472.52	\$472.52	\$4,000.00	\$3,527.48	11.813	11.813	88.187
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$326.62	\$4,247.29	\$5,000.00	\$752.71	6.532	84.946	15.054
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$3,588.37	\$6,326.75	\$10,000.00	\$3,673.25	35.884	63.268	36.733
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$192.63	\$3,221.32	\$3,000.00	(\$221.32)	6.421	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$73,558.54	\$868,638.60	\$789,822.09	(\$78,816.51)	9.313	109.979	-9.979
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$38,499.41)	(\$374,875.93)	\$491,342.69	\$4,617,723.94	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$529,842.10	\$4,992,599.87		\$1,065,897.47	8.745	82.407	17.593
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$9,162.72	\$73,914.72	\$88,618.50	\$14,703.78	10.340	83.408	16.592
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$5,475.12	\$6,779.32	\$1,304.20	7.692	80.762	19.238
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$10,964.31	\$13,576.35	\$2,612.04	7.691	80.760	19.240
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$17.37	\$5,005.24	\$4,987.87	0.000	0.347	99.653
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,728.38	\$90,625.52	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$23,597.00	9.393	79.341	20.659
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$5,865.00	\$4,465.00	0.000	23.870	76.130
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,250.64	\$5,045.00	(\$205.64)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,650.64	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$4,259.36	0.000	60.959	39.041
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,253.79	\$57,266.79	\$76,500.00	\$19,233.21	10.789	74.859	25.141
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$730.00	\$1,000.00	\$270.00	0.000	73.000	27.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,993.87	\$7,000.00	\$3,006.13	0.000	57.055	42.945
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5,593.04	\$10.00	(\$5,583.04)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$34.02	\$10.00	(\$24.02)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,253.79	\$67,617.72	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,957.28	9.425	77.211	22.789

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$18,982.17	\$164,893.88	\$212,717.52	\$47,823.64	8.924	77.518	22.482
1000 0419 COUNTY CORONER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
1000 0420 CONSTABLE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$1,204.00)	(\$12,040.10)	\$32,017.61	\$258,182.95	\$311,145.24	\$40,922.19	10.677	86.848	13.152
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$4,088.95	\$29,309.38	\$25,000.00	(\$4,309.38)	16.356	0.000	0.000
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,028.96	\$21,130.07	\$25,715.11	\$4,585.04	7.890	82.170	17.830
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,798.14	\$40,646.27	\$47,667.45	\$7,021.18	7.968	85.270	14.730
1000- 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$38,514.40)	\$0.00	\$121.59	\$50,782.18	\$12,146.19	7.584	76.082	23.918
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$5,055.44)	(\$50,554.50)	\$41,933.66	\$356,765.08	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$46,989.10	\$407,319.58		\$63,452.03	9.981	86.522	13.478
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.52	\$214.44	\$500.00	\$285.56	4.304	42.888	57.112
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$359.79	\$1,812.54	\$2,000.00	\$187.46	17.990	90.627	9.373
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$4,351.81	\$31,255.19	\$33,000.00	\$1,744.81	13.187	94.713	5.287
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$22.66	\$3,460.20	\$5,000.00	\$1,539.80	0.453	69.204	30.796
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,617.72	\$19,454.68	\$40,000.00	\$20,545.32	6.544	48.637	51.363
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,649.99	\$31,021.58	\$40,000.00	\$8,978.42	9.125	77.554	22.446
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$212.71	\$750.00	\$537.29	0.000	28.361	71.639
Group Totals:		\$0.00	\$0.00	\$11,023.49	\$104,947.51	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,818.66	7.944	75.629	24.371
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$5,055.44)	(\$50,554.50)	\$52,957.15	\$461,712.59	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00	\$58,012.59	\$512,267.09		\$97,300.69	9.517	84.038	15.962
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$255.94)	(\$2,559.44)	\$13,297.01	\$105,962.81	\$133,362.38	\$24,840.13	10.162	81.374	18.626
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$744.06	\$7,694.12	\$10,202.22	\$2,508.10	7.293	75.416	24.584

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,562.86	\$16,136.28	\$20,431.12	\$4,294.84	7.649	78.979	21.021
1000- 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,701.52)	\$0.00	\$52.11	\$15,015.73	\$11,262.10	2.739	24.998	75.002
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$667.22)	(\$6,260.96)	\$15,603.93	\$130,095.40	\$181,200.94	\$44,844.58	8.980	75.251	24.749
PERSONAL SERVICES		\$0.00	\$0.00	\$16,271.15	\$136,356.36	\$181,200.94	\$44,844.58	8.980	75.251	24.749
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$167.35	\$450.00	\$282.65	0.000	37.189	62.811
Group Totals:		\$0.00	\$0.00	\$0.00	\$167.35	\$460.00	\$292.65	0.000	36.380	63.620
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$167.35	\$460.00	\$292.65	0.000	36.380	63.620
1000 0424 Office Totals:		(\$667.22)	(\$6,260.96)	\$15,603.93	\$130,262.75	\$181,660.94	\$45,137.23	8.957	75.153	24.847
DRUG TASK FORCE		\$0.00	\$0.00	\$16,271.15	\$136,523.71	\$181,660.94	\$45,137.23	8.957	75.153	24.847
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$347.78)	(\$3,477.88)	\$18,639.30	\$151,349.47	\$184,970.62	\$30,143.27	10.265	83.704	16.296
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,056.59	\$11,177.72	\$14,150.25	\$2,972.53	7.467	78.993	21.007
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,176.16	\$22,986.90	\$28,337.50	\$5,350.60	7.679	81.118	18.882
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$17,590.00)	\$0.00	\$69.48	\$21,275.51	\$3,616.03	8.268	83.004	16.996
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$200.00	\$100.00	25.000	50.000	50.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,106.78)	(\$21,067.88)	\$21,922.05	\$187,079.55	\$252,336.85	\$44,189.42	9.523	82.488	17.512
PERSONAL SERVICES		\$0.00	\$0.00	\$24,028.83	\$208,147.43	\$252,336.85	\$44,189.42	9.523	82.488	17.512

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$2,106.78)	(\$21,067.88)	\$25,156.78	\$234,978.64	\$304,995.20				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$27,263.56	\$256,046.52		\$48,948.68	8.939	83.951	16.049
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$340.99)	(\$3,549.68)	\$18,926.46	\$149,049.48	\$177,569.46	\$24,970.30	10.851	85.938	14.062
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,034.69	\$11,580.85	\$13,584.06	\$2,003.21	7.617	85.253	14.747
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,154.99	\$22,583.85	\$27,203.64	\$4,619.79	7.922	83.018	16.982
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$13,888.48)	\$0.00	\$67.55	\$21,275.51	\$7,319.48	6.335	65.597	34.403
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$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	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
	Group Totals:	(\$1,688.71)	(\$17,438.16)	\$22,116.14	\$192,704.06	\$242,237.44				
PERSONAL SERVICES		\$0.00	\$0.00	\$23,804.85	\$210,142.22		\$32,095.22	9.827	86.751	13.249
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$1,688.71)	(\$17,438.16)	\$22,116.14	\$192,704.06	\$242,247.44				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$23,804.85	\$210,142.22		\$32,105.22	9.827	86.747	13.253
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$496.88)	(\$4,968.92)	\$5,475.86	\$42,712.56	\$57,077.02	\$9,395.54	10.464	83.539	16.461
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$3,146.53	\$5,467.99	\$2,321.46	5.447	57.545	42.455
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$7,062.30	\$8,744.20	\$1,681.90	7.692	80.766	19.234
1000- 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$7,900.40)	\$0.00	\$17.37	\$9,346.03	\$1,428.26	8.453	84.718	15.282

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,286.92)	(\$12,869.32)	\$6,446.32	\$56,005.70	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,733.24	\$68,875.02	\$30,333.52	7.795	69.424	30.576	
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$96.57	\$9,017.41	\$1,500.00	(\$7,517.41)			
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$44.46	\$22,129.16	\$15,000.00	(\$7,129.16)	0.296	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$153.00	\$2,102.51	\$5,000.00	\$2,897.49	3.060	42.050	57.950
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$243.04	\$4,345.86	\$7,000.00	\$2,654.14	3.472	62.084	37.916
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group Totals:		\$0.00	\$0.00	\$537.07	\$37,739.19	\$32,500.00	(\$5,239.19)			
SUPPLIES		\$0.00	\$8,545.91			\$41,045.91	\$3,306.72	1.308	91.944	8.056
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$39.53	\$380.39	\$750.00	\$369.61	5.271	50.719	49.281
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.78	\$1,288.67	\$2,500.00	\$1,211.33	5.151	51.547	48.453
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$721.64	\$721.64	\$2,000.00	\$1,278.36	36.082	36.082	63.918
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$63.99	\$957.28	\$1,500.00	\$542.72	4.266	63.819	36.181
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$32.51	\$1,994.28	\$1,500.00	(\$494.28)	2.167	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$96.50	\$2,951.56	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$48.44	3.217	98.385	1.615
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.76	\$483.12	\$900.00	\$416.88	1.196	53.680	46.320
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.64	\$921.70	\$1,000.00	\$78.30	9.264	92.170	7.830
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$412.30	\$600.00	\$187.70	6.872	68.717	31.283
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$269.36	\$1,000.00	\$730.64	0.000	26.936	73.064
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$268.85	\$1,324.86	\$1,950.00	\$625.14	13.787	67.942	32.058
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.64	\$303.01	\$300.00	(\$3.01)	0.213	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$120.01	\$840.27	\$125.00	(\$715.27)	96.008	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,099.37	\$1,500.00	\$400.63	0.000	73.291	26.709
Group Totals:		\$0.00	\$0.00	\$534.13	\$6,999.23	\$10,194.77				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,195.54	5.239	68.655	31.345
1000 0800	Office Totals:	(\$447.61)	(\$4,476.11)	\$10,618.78	\$90,348.66	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$11,066.39	\$94,824.77		\$39,851.98	8.217	70.409	29.591

Fund: 1000 COUNTY GENERAL
Group: 08013000 - 08013999

Office: 0801 COUNTY EXTENSION OFFICE

OTHER SERVICES & 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$90,000.00	\$120,000.00	\$30,000.00	0.000	75.000	25.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$21.72	\$947.11	\$1,100.00	\$152.89	1.975	86.101	13.899
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$175.10	\$1,747.50	\$2,000.00	\$252.50	8.755	87.375	12.625
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$427.40	\$4,102.81	\$5,720.00	\$1,617.19	7.472	71.727	28.273
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$624.22	\$98,891.44	\$130,924.02	\$32,032.58	0.477	75.533	24.467
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$624.22	\$98,891.44	\$130,924.02	\$32,032.58	0.477	75.533	24.467
1000 0801 Office Totals:		\$0.00	\$0.00	\$624.22	\$98,891.44	\$130,924.02	\$32,032.58	0.477	75.533	24.467
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$624.22	\$98,891.44	\$130,924.02	\$32,032.58	0.477	75.533	24.467
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
Group Totals:		\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
1000 0802 Office Totals:		\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
PAUPERS AND WELFARE		\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
1000 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$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 AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS					
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES									
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER					
Group: 88889990 - 88889999		TRANSFERS									
1000- 88889999	INTERFUND TRANSFER	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000	
Group Totals:		\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000	
1000 8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000	
1000	Fund Totals:	(\$124,643.35)	(\$1,206,416.80)	\$1,625,921.81	\$14,617,437.94	\$19,675,494.57	\$3,851,639.83				
COUNTY GENERAL		\$5,000,000.00	\$5,104,993.72	\$1,750,565.16	\$15,823,854.74	\$24,780,488.29	\$8,956,633.55	7.064	63.856	36.144	
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH					
Group: 0300100 - 03001999		PERSONAL SERVICES									
1002- 03001009	HEALTH INSURANCE MATCH	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,357,934.00					
		\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,431,885.29	0.000	0.000	100.000	
Group Totals:		\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,357,934.00					
PERSONAL SERVICES		\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,431,885.29	-1.714	-3.136	103.136	
1002 0300	Office Totals:	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,402,934.00					
	COUNTY HEALTH	\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,476,885.29	-1.682	-3.078	103.078	
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS					
Group: 88889990 - 88889999		TRANSFERS									
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1002	Fund Totals:	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,402,934.00					
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,476,885.29	-1.682	-3.078	103.078	
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS					

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$12,871.50	\$15,168.20	\$25,000.00	\$9,831.80	51.486	60.673	39.327
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,871.50	\$15,168.20	\$125,000.00	\$109,831.80	10.297	12.135	87.865
SUPPLIES		\$0.00	\$0.00							
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$18,720.00	\$538,791.63	\$500,000.00	(\$38,791.63)	3.744	0.000	0.000
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$18,720.00	\$541,841.63	\$660,500.00	\$118,658.37	2.834	82.035	17.965
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$685,490.00	\$2,406,664.04	\$100.00	2,406,564.04	57.119	0.000	0.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,100.00	1,206,564.04			
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$330,348.00	\$6,464,400.00	\$6,134,052.00	0.000	5.110	94.890
Group Totals:		\$0.00	\$0.00	\$685,490.00	\$2,737,012.04	\$6,564,500.00	\$3,827,487.96			
CAPITAL OUTLAY		\$0.00	\$1,200,000.00							
1892 0127 Office Totals:		\$0.00	\$0.00	\$717,081.50	\$3,294,021.87	\$7,350,000.00	\$4,055,978.13			
CONSTRUCTION (GENERAL REVENL		\$0.00	\$1,200,000.00			\$8,550,000.00	\$5,255,978.13	8.387	38.527	61.473
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00							
1892 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892	Fund Totals:	\$0.00	\$0.00	\$717,081.50	\$3,294,021.87	\$7,350,000.00	\$4,055,978.13			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$5,255,978.13	8.387	38.527	61.473
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$5,714.29)	(\$58,486.58)	\$244,237.94	\$1,937,561.91	\$2,703,924.41	\$707,875.92	9.244	73.820	26.180
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,639.13	\$141,279.49	\$208,380.22	\$67,100.73	6.545	67.799	32.201
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,735.62	\$297,131.14	\$414,241.22	\$117,110.08	6.937	71.729	28.271
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,588.80)	(\$244,929.52)	\$0.00	\$903.24	\$353,424.62	\$107,591.86	6.957	69.557	30.443
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$13.02	\$1,184.90	\$16,992.00	\$15,807.10	0.077	6.973	93.027
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$250.00	\$600.00	\$3,400.00	\$2,800.00	7.353	17.647	82.353
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
Group Totals:		(\$30,303.09)	(\$303,416.10)	\$286,875.71	\$2,483,836.19	\$3,820,404.94	\$1,033,152.65	8.302	72.957	27.043
PERSONAL SERVICES		\$0.00	\$0.00	\$317,178.80	\$2,787,252.29		\$1,033,152.65	8.302	72.957	27.043
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,065.46	\$10,927.30	\$10,000.00	(\$927.30)	10.655	0.000	0.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,184.81	\$10,000.00	\$8,815.19	0.000	11.848	88.152
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,973.61	\$18,710.06	\$15,000.00	(\$3,710.06)	13.157	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,430.21	\$23,443.52	\$25,000.00	\$1,556.48	9.721	93.774	6.226
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$10,644.81	\$454,007.97	\$600,000.00	\$145,992.03	1.774	75.668	24.332
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$13,588.68	\$77,453.92	\$110,000.00	\$32,546.08	12.353	70.413	29.587
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$4,146.87	\$4,000.00	(\$146.87)	0.000	0.000	0.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$31,735.18	\$420,771.94	\$300,000.00	(\$120,771.94)	10.578	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00	1,271,828.50	0.000	0.000	0.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$261,445.54	\$405,861.52	\$975,000.00	\$569,138.48	26.815	41.627	58.373

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$33,151.26	\$85,975.22	\$100,000.00	\$14,024.78	33.151	85.975	14.025
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$21,990.41	\$200,286.45	\$375,000.00	\$174,713.55	5.864	53.410	46.590
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$7,584.60	\$74,419.72	\$50,000.00	(\$24,419.72)	15.169	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$6,283.03	\$50,801.92	\$65,955.98	\$15,154.06	9.526	77.024	22.976
Group Totals:		\$0.00	\$0.00	\$391,892.79	\$5,297,313.06	\$4,849,955.98	(\$447,357.08)			
SUPPLIES		\$0.00	\$1,015,000.00			\$5,864,955.98	\$567,642.92	6.682	90.321	9.679
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$27,938.82	\$15,000.00	(\$12,938.82)	0.000	0.000	0.000
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$2,407.30	\$10,000.00	\$7,592.70	2.407	24.073	75.927
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$199.09	\$1,895.33	\$2,300.00	\$404.67	8.656	82.406	17.594
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$520.21	\$5,193.35	\$4,500.00	(\$693.35)	11.560	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,522.50	\$5,000.00	\$3,477.50	0.000	30.450	69.550
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$159.25	\$411.45	\$500.00	\$88.55	31.850	82.290	17.710
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$81,515.25	\$85,670.00	\$4,154.75	0.000	95.150	4.850
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,486.86	\$12,395.43	\$14,000.00	\$1,604.57	10.620	88.539	11.461
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$10.94	\$13,396.15	\$15,000.00	\$1,603.85	0.073	89.308	10.692
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,862.85	\$2,000.00	\$137.15	5.439	93.143	6.858

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$297.57	\$2,521.46	\$2,400.00	(\$121.46)	12.399	0.000	0.000
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$68.82	\$4,142.56	\$9,000.00	\$4,857.44	0.765	46.028	53.972
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7,358.38	\$41,246.61	\$30,000.00	(\$11,246.61)	24.528	0.000	0.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$0.00	\$19,283.53	\$22,000.00	\$2,716.47	0.000	87.652	12.348
Group Totals:		\$0.00	\$0.00	\$10,450.62	\$268,230.79	\$275,947.30	\$7,716.51	3.787	97.204	2.796
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$10,450.62	\$268,230.79	\$275,947.30	\$7,716.51	3.787	97.204	2.796
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$600,000.00	\$67,024.22	\$785,251.52	\$575,000.00	(\$210,251.52)	5.704	66.830	33.170
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
Group Totals:		\$0.00	\$600,000.00	\$67,024.22	\$1,166,401.31	\$1,115,020.00	(\$51,381.31)	3.908	68.011	31.989
CAPITAL OUTLAY		\$0.00	\$600,000.00	\$67,024.22	\$1,166,401.31	\$1,115,020.00	(\$51,381.31)	3.908	68.011	31.989
2000 0200	Office Totals:	(\$30,303.09)	(\$303,416.10)	\$756,243.34	\$9,215,781.35	\$10,061,328.22	\$542,130.77			
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$1,615,000.00	\$786,546.43	\$9,519,197.45	\$11,676,328.22	\$2,157,130.77	6.736	81.526	18.474
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$30,303.09)	(\$284,726.91)	\$756,243.34	\$9,215,781.35	\$10,061,328.22	\$560,819.96			
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$1,615,000.00	\$786,546.43	\$9,500,508.26	\$11,676,328.22	\$2,175,819.96	6.736	81.366	18.634
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

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Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX						
Group: 02002000 - 02002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
SUPPLIES		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 0200 INSTALLING BOX CULVERT						
Group: 02002000 - 02002999 SUPPLIES										
2997- 02002001 GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997- 02002002 SMALL EQUIPMENT (LESS THAN CAPIT,		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997- 02002026 CULVERT AND PIPE		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
2997- 02002027 GRAVEL, DIRT, AND SAND		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2997- 02002030 CONCRETE		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$86,000.00	\$86,000.00			\$86,000.00	\$86,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2997- 02003004 ENGINEERING & INSPECTIONS		\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	0.000	0.000	100.000
2997- 02003009 OTHER PROFESSIONAL SERVICES		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997- 02003100 OTHER MISCELLANEOUS		\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$1,300.00	\$1,300.00			\$1,300.00	\$1,300.00	0.000	0.000	100.000
2997 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INSTALLING BOX CULVERT		\$87,300.00	\$87,300.00			\$87,300.00	\$87,300.00	0.000	0.000	100.000
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										

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Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2997 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY24 STATE HAZARD MITIGATION GR/		\$87,300.00	\$87,300.00	\$0.00	\$0.00	\$87,300.00	\$87,300.00	0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 0200 ROAD DEPT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2998 - 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998 - 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2998 - 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2998 - 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2998 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 8888 INTERFUND TRANSFERS										
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 0200 INSTALLING BOX CULVERT										
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75				
	SUPPLIES	\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$36.33)	(\$363.30)	\$5,640.91	\$46,126.58	\$55,867.93	\$9,378.05	10.162	83.214	16.786
		\$0.00	\$0.00	\$5,677.24	\$46,489.88					

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)		
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 / /	\$0.00	\$0.00	\$48.00	\$656.00	\$2,500.00	\$1,844.00	1.920	26.240	73.760
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$310.98	\$3,287.61	\$4,465.15	\$1,177.54	6.965	73.628	26.372
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$6,910.60	\$8,558.97	\$1,648.37	7.689	80.741	19.259
3000- 01031009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,112.80)	\$0.00	\$17.37	\$5,005.24	\$875.07	8.217	82.517	17.483
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.97	\$22.82	\$288.00	\$265.18	0.337	7.924	92.076
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$4,476.10)	\$6,659.00	\$57,104.14	\$76,824.18	\$15,243.94	9.250	80.157	19.843
PERSONAL SERVICES		\$0.00	\$0.00	\$7,106.61	\$61,580.24	\$76,824.18	\$15,243.94	9.250	80.157	19.843
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$222.60	\$2,500.00	\$2,277.40	0.000	8.904	91.096
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435
SUPPLIES		\$0.00	\$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$607.36	\$750.00	\$142.64	0.000	80.981	19.019
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$216.58	\$1,120.39	\$2,200.00	\$1,079.61	9.845	50.927	49.073
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$34.02	\$1,500.00	\$1,465.98	0.000	2.268	97.732
Group Totals:		\$0.00	\$0.00	\$216.58	\$3,086.77	\$9,060.00	\$5,973.23	2.391	34.070	65.930
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$216.58	\$3,086.77	\$9,060.00	\$5,973.23	2.391	34.070	65.930

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)				
3000 0103	Office Totals:	(\$447.61)	(\$4,476.10)	\$6,875.58	\$60,413.51	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00	\$7,323.19	\$64,889.61		\$24,994.57	8.147	72.192	27.808
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		(\$447.61)	(\$4,476.10)	\$6,875.58	\$60,413.51	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$7,323.19	\$64,889.61		\$24,994.57	8.147	72.192	27.808
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$419.37)	(\$4,553.41)	\$22,656.90	\$182,241.37	\$228,532.39				
		\$0.00	\$0.00	\$23,076.27	\$186,794.78		\$41,737.61	10.098	81.737	18.263
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$7,136.50	\$14,400.00				
		\$0.00	\$0.00				\$7,263.50	0.000	49.559	50.441
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,280.20	\$13,980.67	\$18,584.33				
		\$0.00	\$0.00				\$4,603.66	6.889	75.228	24.772
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,633.55	\$27,602.46	\$35,011.16				
		\$0.00	\$0.00				\$7,408.70	7.522	78.839	21.161
3001- 01041009	HEALTH INSURANCE MATCH	(\$1,885.04)	(\$18,918.94)	\$0.00	\$63.45	\$33,195.51				
		\$0.00	\$0.00	\$1,885.04	\$18,982.39		\$14,213.12	5.679	57.184	42.816
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54				
		\$0.00	\$0.00				(\$18.19)	0.000	0.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$3.27	\$124.93	\$1,440.00				
		\$0.00	\$0.00				\$1,315.07	0.227	8.676	91.324
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00				
		\$0.00	\$0.00				\$50.00	0.000	80.000	20.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
PERSONAL SERVICES		(\$2,304.41)	(\$23,472.35)	\$26,573.92	\$231,712.11	\$332,757.93	\$77,573.47	8.678	76.688	23.312
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$17.85	\$1,979.40	\$5,955.24	\$12,540.00				
		\$0.00	\$0.00		\$5,937.39		\$6,602.61	15.785	47.348	52.652
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$358.54	\$1,862.90	\$10,500.00				
		\$0.00	\$0.00				\$8,637.10	3.415	17.742	82.258
SUPPLIES		\$0.00	\$17.85	\$2,337.94	\$7,818.14	\$23,040.00	\$15,239.71	10.147	33.855	66.145
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$31.20	\$15,000.00				
		\$0.00	\$0.00				\$14,968.80	0.000	0.208	99.792

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$189.00	\$9,521.08	\$15,000.00	\$5,478.92	1.260	63.474	36.526
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	(\$17.85)	\$0.00	\$31,084.72	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$40,117.60	\$50,000.00	\$9,882.40	0.000	80.235	19.765
Group Totals:		\$0.00	(\$17.85)	\$189.00	\$80,999.00	\$127,055.00	\$46,038.15	0.149	63.765	36.235
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$81,016.85	\$0.00	\$0.00	0.000	0.000	100.000
3001 0104 Office Totals:		(\$2,304.41)	(\$23,472.35)	\$29,100.86	\$320,529.25	\$482,852.93	\$138,851.33	6.504	71.244	28.756
3001 0104 COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$31,405.27	\$344,001.60	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$2,304.41)	(\$23,472.35)	\$29,100.86	\$320,529.25	\$482,852.93	\$138,851.33	6.504	71.244	28.756
3001 COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$31,405.27	\$344,001.60	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND		Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)								
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,652.38	\$90,020.00	\$86,367.62	0.000	4.057	95.943
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00							
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00							
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$699.83	\$5,349.09	\$36,000.00	\$30,650.91	1.944	14.859	85.141
Group Totals:		\$0.00	\$0.00	\$699.83	\$6,658.61	\$39,510.00	\$32,851.39	1.771	16.853	83.147
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$96.39	\$964.78	\$8,500.00	\$7,535.22	1.134	11.350	88.650
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$117.30	\$1,248.12	\$6,000.00	\$4,751.88	1.955	20.802	79.198	
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$214.94	\$1,040.00	\$14,870.37	\$6,155.00	(\$8,500.43)	16.897	0.000	0.000	
Group Totals:		\$0.00	\$214.94	\$1,253.69	\$17,083.27	\$45,255.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$28,386.67	2.770	37.274	62.726
Group: 04094000 - 04094999 CAPITAL OUTLAY											
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$214.94	\$1,953.52	\$23,741.88	\$84,775.00					
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00					\$61,248.06	2.304	27.752	72.248
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$1,953.52	\$23,741.88	\$84,775.00					
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00					\$61,248.06	2.304	27.752	72.248
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)							
Group: 01052000 - 01052999 SUPPLIES											
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00					
SUPPLIES		\$0.00	\$0.00					\$1,800.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$16,375.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,925.00	0.000	69.924	30.076
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,051.01	\$15,134.79	\$18,500.00	\$3,365.21	5.681	81.810	18.190
3005- 01012002	SMALL EQUIPMENT	\$474.11	\$908.10	\$40.12	\$474.11	\$10.00	\$443.99	0.000	0.000	100.000
		\$0.00	\$0.00	(\$433.99)	(\$433.99)					
Group Totals:		\$474.11	\$908.10	\$1,091.13	\$15,608.90	\$18,510.00				
SUPPLIES		\$0.00	\$0.00	\$617.02	\$14,700.80		\$3,809.20	3.333	79.421	20.579
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013021	POSTAGE	\$0.00	\$1,220.00	\$0.00	\$11,597.20	\$16,500.00	\$6,122.80	0.000	62.892	37.108
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$276.64	\$538.72	\$3,000.00	\$2,461.28	9.221	17.957	82.043
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$54.06	\$1,371.68	\$4,500.00	\$3,128.32	1.201	30.482	69.518
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,220.00	\$330.70	\$39,007.60	\$51,040.00	\$13,252.40	0.648	74.035	25.965
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$37,787.60	\$51,040.00	\$13,252.40	0.648	74.035	25.965
3005 0101 Office Totals:		\$474.11	\$2,128.10	\$1,421.83	\$54,616.50	\$69,550.00	\$17,061.60	1.363	75.469	24.531
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$947.72	\$52,488.40	\$69,550.00	\$17,061.60	1.363	75.469	24.531
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$474.11	\$2,128.10	\$1,421.83	\$54,616.50	\$69,550.00	\$17,061.60	1.363	75.469	24.531
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$947.72	\$52,488.40	\$69,550.00	\$17,061.60	1.363	75.469	24.531
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$1,589.68)	(\$14,391.70)	\$66,152.56	\$531,400.56	\$673,199.45	\$127,407.19	10.063	81.074	18.926
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$2,325.03	\$18,788.36	\$25,000.00	\$6,211.64	9.300	75.153	24.847
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,764.03	\$39,491.92	\$53,412.26	\$13,920.34	7.047	73.938	26.062
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,867.17	\$81,689.69	\$103,134.16	\$21,444.47	7.628	79.207	20.793
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,756.84)	(\$55,937.60)	\$0.00	\$218.62	\$61,317.48	\$5,161.26	9.389	91.583	8.417
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)				
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$8.53	\$326.73	\$3,744.00	\$3,417.27	0.228	8.727	91.273
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$300.00	\$800.00	\$500.00	6.250	37.500	62.500
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$7,346.52)	(\$70,329.30)	\$80,167.32	\$673,157.41	\$924,502.51				
PERSONAL SERVICES		\$0.00	\$0.00	\$87,513.84	\$743,486.71	\$181,015.80		9.466	80.420	19.580
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$400.80	\$4,842.23	\$10,000.00	\$5,157.77	4.008	48.422	51.578
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$687.29	\$13,878.52	\$50,000.00	\$36,121.48	1.375	27.757	72.243
Group Totals:		\$0.00	\$0.00	\$1,088.09	\$18,720.75	\$60,000.00				
SUPPLIES		\$0.00	\$0.00			\$41,279.25		1.813	31.201	68.799
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.80	\$535.89	\$1,500.00	\$964.11	3.587	35.726	64.274
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$102.67	\$3,545.05	\$7,000.00	\$3,454.95	1.467	50.644	49.356
3006- 01023023	INTERNET CONNECTION (MIFI)	\$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	\$138.32	\$400.40	\$500.00	\$99.60	27.664	80.080	19.920
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,055.17	\$5,199.68	\$5,095.00	(\$104.68)	20.710	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$2.51	\$1,189.22	\$2,225.00	\$1,035.78	0.113	53.448	46.552
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$490.67	\$4,316.94	\$10,000.00	\$5,683.06	4.907	43.169	56.831
3006- 01023090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$5,300.00	\$53,715.71	\$70,000.00	\$16,284.29	7.571	76.737	23.263
Group Totals:		\$0.00	\$0.00	\$7,143.14	\$76,648.59	\$106,407.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$29,758.90		6.713	72.033	27.967
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLAY		\$0.00	\$0.00			\$27,530.02		0.000	0.000	100.000
3006 0102	Office Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$95,745.07	\$838,856.05	\$279,583.97		8.561	75.002	24.998
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3006	Fund Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$95,745.07	\$838,856.05	\$279,583.97		8.561	75.002	24.998
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY						
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$53,540.73	\$416,650.88	\$573,897.00	\$157,246.12	9.329	72.600	27.400
Group Totals:		\$0.00	\$0.00	\$53,540.73	\$416,650.88	\$573,897.00				
TRANSFERS		\$0.00	\$0.00			\$157,246.12		9.329	72.600	27.400
3008 0603	Office Totals:	\$0.00	\$0.00	\$53,540.73	\$416,650.88	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00			\$157,246.12		9.329	72.600	27.400
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008	Fund Totals:	\$0.00	\$0.00	\$53,540.73	\$416,650.88	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$157,246.12	9.329	72.600	27.400
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$403.62	\$3,073.71	\$3,000.00	(\$73.71)	13.454	0.000	0.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$403.62	\$3,073.71	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$1,326.29	9.173	69.857	30.143
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$403.62	\$3,073.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$5,346.29	4.794	36.505	63.495
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$403.62	\$3,073.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$5,346.29	4.794	36.505	63.495
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,380.00	\$146,901.96	\$123,774.00	(\$23,127.96)	2.731	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$3,380.00	\$146,901.96	\$123,774.00				
	SUPPLIES	\$0.00	\$0.00				(\$23,127.96)	2.731	118.686	-18.686
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,928.42	0.000	1.432	98.568
3014- 04003102		\$0.00	\$0.00	\$0.00	\$126,131.74	\$150,629.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$24,497.26	0.000	83.737	16.263
Group Totals:		\$0.00	\$0.00	\$0.00	\$126,203.32	\$155,639.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,435.68	0.000	81.087	18.913
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$3,380.00	\$273,105.28	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$6,317.72	1.210	97.739	2.261
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$3,380.00	\$273,105.28	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$6,317.72	1.210	97.739	2.261
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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

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Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
Group Totals:		\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
SUPPLIES		\$0.00	\$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001	SALARIES	(\$378.75)	(\$3,787.55)	\$4,196.82	\$33,103.07	\$44,207.09	\$7,316.47	10.350	83.450	16.550
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$231.04	\$2,442.32	\$3,381.84	\$939.52	6.832	72.219	27.781
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$520.72	\$5,471.39	\$6,772.53	\$1,301.14	7.689	80.788	19.212
3026- 04171009	HEALTH INSURANCE MATCH	(\$790.04)	(\$7,900.40)	\$0.00	\$17.37	\$9,346.03	\$1,428.26	8.453	84.718	15.282
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,168.79)	(\$11,687.95)	\$4,948.58	\$41,121.52	\$65,158.28	\$12,348.81	9.388	81.048	18.952
PERSONAL SERVICES		\$0.00	\$0.00	\$6,117.37	\$52,809.47	\$65,158.28	\$12,348.81	9.388	81.048	18.952
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$339.92	\$2,633.52	\$4,000.00	\$1,366.48	8.498	65.838	34.162
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,843.05	\$7,000.00	\$3,156.95	0.000	54.901	45.099
Group Totals:		\$0.00	\$0.00	\$339.92	\$6,476.57	\$11,000.00	\$4,523.43	3.090	58.878	41.122
SUPPLIES		\$0.00	\$0.00	\$339.92	\$6,476.57	\$11,000.00	\$4,523.43	3.090	58.878	41.122
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$43.04	\$1,028.73	\$2,500.00	\$1,471.27	1.722	41.149	58.851
3026- 04173021	POSTAGE	\$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	\$511.68	\$1,857.12	\$3,500.00	\$1,642.88	14.619	53.061	46.939

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$269.20	\$4,500.00	\$4,230.80	0.000	5.982	94.018
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$493.12	\$4,501.03	\$5,000.00	\$498.97	9.862	90.021	9.979
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.40	\$147.23	\$300.00	\$152.77	1.467	49.077	50.923
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,851.96	\$3,600.00	\$748.04	0.000	79.221	20.779
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$61.29	\$2,152.26	\$2,500.00	\$347.74	2.452	86.090	13.910
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$203.59	\$400.00	\$196.41	12.500	50.898	49.103
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$275.00	\$2,300.00	\$5,000.00	\$2,700.00	5.500	46.000	54.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,649.51	\$7,000.00	\$350.49	0.000	94.993	5.007
Group Totals:		\$0.00	\$0.00	\$1,438.53	\$27,809.31	\$41,616.00	\$13,806.69	3.457	66.824	33.176
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3026 0417 Office Totals:		(\$1,168.79)	(\$11,687.95)	\$6,727.03	\$75,407.40	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$7,895.82	\$87,095.35		\$30,688.93	6.704	73.945	26.055
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 Fund Totals:		(\$1,168.79)	(\$11,687.95)	\$6,727.03	\$75,407.40	\$117,784.28				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$7,895.82	\$87,095.35		\$30,688.93	6.704	73.945	26.055
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$78.74	\$745.94	\$290.00	(\$455.94)	27.152	0.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-										
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$78.74	\$745.94	\$1,090.00				
	SUPPLIES	\$0.00	\$0.00				\$344.06	7.224	68.435	31.565
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,114.45	\$710.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$404.45)	0.000	156.965	-56.965
3028 0422	Office Totals:	\$0.00	\$0.00	\$78.74	\$1,860.39	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	4.374	103.355	-3.355
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$78.74	\$1,860.39	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	4.374	103.355	-3.355
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)										
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$20.00				
	SUPPLIES	\$0.00	\$0.00				(\$60.64)	0.000	403.200	-303.200
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$320.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)										
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
		\$0.00	\$0.00							
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
		\$0.00	\$0.00							
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
		\$0.00	\$0.00							
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)			
		\$0.00	\$50.00			\$50.00	\$47.48	0.000	5.040	94.960
	Group Totals:	\$0.00	\$0.00	\$0.00	\$979.46	\$8,199.10	\$7,219.64			
	PERSONAL SERVICES	\$0.00	\$50.00			\$8,249.10	\$7,269.64	0.000	11.874	88.126
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$371.18	\$2,458.79	\$5,000.00	\$2,541.21	7.424	49.176	50.824
		\$0.00	\$0.00							
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,821.63	\$2,212.87	\$3,500.00	\$1,287.13	52.047	63.225	36.775
		\$0.00	\$0.00							
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$2,192.81	\$4,671.66	\$8,510.00				
	SUPPLIES	\$0.00	\$0.00				\$3,838.34	25.767	54.896	45.104
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$0.00	\$270.02	\$10.00	(\$102.59)	0.000	0.000	0.000
		\$0.00	\$0.00		\$112.59					
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$8.56	\$8.56	\$1,500.00	\$1,491.44	0.571	0.571	99.429
		\$0.00	\$0.00							
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$308.46	\$1,948.23	\$4,310.00	\$2,361.77	7.157	45.203	54.797
		\$0.00	\$0.00							
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$157.43	\$317.02	\$2,427.01	\$15,580.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$2,269.58		\$13,310.42	2.035	14.567	85.433
3031 0414	Office Totals:	\$0.00	\$157.43	\$2,509.83	\$8,078.13	\$32,289.10	\$24,368.40			
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$50.00		\$7,920.70	\$32,339.10	\$24,418.40	7.761	24.493	75.507
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$2,509.83	\$8,078.13	\$32,289.10	\$24,368.40			
JUVENILE COURT PROBATION FEE FL		\$0.00	\$50.00		\$7,920.70	\$32,339.10	\$24,418.40	7.761	24.493	75.507
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 0102 COMMISIONED REAL-ESTATE SALES								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 8888 INTERFUND TRANSFER								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00								
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321	
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00								
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR							
Group: 01052000 - 01052999 SUPPLIES											
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$102.23	\$222.27	\$500.00	\$277.73	20.446	44.454	55.546	
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000	
Group Totals:		\$0.00	\$0.00	\$102.23	\$402.25	\$6,500.00	\$6,097.75	1.573	6.188	93.812	
SUPPLIES		\$0.00	\$0.00								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656	
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361	
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$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	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404	
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 01054000 - 01054999 CAPITAL OUTLAY											
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00								
3042 0105 Office Totals:		\$0.00	\$0.00	\$102.23	\$930.15	\$10,745.00	\$9,814.85	0.951	8.657	91.343	
COUNTY ASSESSOR		\$0.00	\$0.00								
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER							

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042	Fund Totals:	\$0.00	\$0.00	\$102.23	\$930.15	\$10,745.00	\$9,814.85	0.951	8.657	91.343	
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT							
Group: 04092000 - 04092999 SUPPLIES											
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00	\$0.00	\$235.87	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$235.87	\$235.87	\$20.00	(\$215.87)	1179.350	1179.350	1079.350	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000	
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,133.78	\$2,461.62	\$1,970.00	(\$491.62)	57.552	0.000	0.000	
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$1,133.78	\$2,461.62	\$39,240.00	\$36,778.38	2.889	6.273	93.727	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,369.65	\$2,697.49	\$39,260.00	\$36,562.51	3.489	6.871	93.129	
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3045	Fund Totals:	\$0.00	\$0.00	\$1,369.65	\$2,697.49	\$39,260.00	\$36,562.51	3.489	6.871	93.129	
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL							
Group: 01162000 - 01162999 SUPPLIES											

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Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0116 GRANTS-IN AID GENERAL								
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,533.75	\$651,100.00	\$649,566.25	0.000	0.236	99.764
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
GRANTS-IN AID GENERAL		\$0.00	\$0.00							
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)										
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
	SUPPLIES	\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$468.72	\$250.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$218.72)	0.000	187.488	-87.488
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,448.01	\$5,000.00	(\$448.01)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,448.01	\$5,500.00				
	SUPPLIES	\$0.00	\$0.00				\$51.99	0.000	99.055	0.945
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,949.48	\$5,877.40	\$7,000.00	\$1,122.60	42.135	83.963	16.037
	Group Totals:	\$0.00	\$0.00	\$2,949.48	\$5,877.40	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,122.60	42.135	83.963	16.037
3490 0400	Office Totals:	\$0.00	\$0.00	\$2,949.48	\$11,325.41	\$12,500.00				

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.76	\$107.54	\$150.00	\$42.46	7.173	71.693	28.307
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$1,236.90	\$3,400.00	\$2,163.10	3.638	36.379	63.621
Group Totals:		\$0.00	\$0.00	\$134.45	\$1,344.44	\$3,560.00	\$2,215.56	3.777	37.765	62.235
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3494 0409 Office Totals:		\$0.00	\$0.00	\$134.45	\$1,344.44	\$6,430.00	\$5,085.56	2.091	20.909	79.091
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3494 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3494 Fund Totals:		\$0.00	\$0.00	\$134.45	\$1,344.44	\$6,430.00	\$5,085.56	2.091	20.909	79.091
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04182000 - 04182999 SUPPLIES										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,225.71	\$8,464.19	\$2,600.00	(\$5,864.19)	0.000	0.000	0.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$2,186.00	\$3,637.97	\$16,117.00	\$12,479.03	13.563	22.572	77.428
	Group Totals:	\$0.00	\$0.00	\$7,411.71	\$37,967.80	\$21,717.00	(\$16,250.80)	34.129	174.830	-74.830
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,333.62	\$3,550.00	\$1,216.38	0.000	65.736	34.264
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3501 0418	Office Totals:	\$0.00	\$0.00	\$7,411.71	\$40,301.42	\$31,167.00	(\$9,134.42)	23.781	129.308	-29.308
	COUNTY JAIL	\$0.00	\$0.00							
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00							
3501	Fund Totals:	\$0.00	\$0.00	\$7,411.71	\$40,301.42	\$31,167.00	(\$9,134.42)	23.781	129.308	-29.308
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527- 04141002		\$0.00	\$0.00	\$489.30	\$1,186.80	\$0.00	(\$1,186.80)			
	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$6,500.00			\$6,500.00	\$5,313.20	7.528	18.258	81.742
3527- 04141006		\$0.00	\$0.00	\$25.26	\$78.63	\$0.00	(\$78.63)			
	SOCIAL SECURITY MATCH	\$0.00	\$497.25			\$497.25	\$418.62	5.080	15.813	84.187
3527- 04141010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKER'S COMPENSATION	\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527- 04141011		\$0.00	\$0.00	\$2.10	\$2.10	\$0.00	(\$2.10)			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$288.00			\$288.00	\$285.90	0.729	0.729	99.271
Group Totals:		\$0.00	\$0.00	\$516.66	\$1,267.53	\$0.00	(\$1,267.53)			
PERSONAL SERVICES		\$0.00	\$7,405.25			\$7,405.25	\$6,137.72	6.977	17.117	82.883
Group: 04142000 - 04142999 SUPPLIES										
3527- 04142001		\$0.00	\$0.00	\$326.96	\$694.21	\$0.00	(\$694.21)			
	GENERAL SUPPLIES	\$0.00	\$1,895.78			\$1,895.78	\$1,201.57	17.247	36.619	63.381
Group Totals:		\$0.00	\$0.00	\$326.96	\$694.21	\$0.00	(\$694.21)			
SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,201.57	17.247	36.619	63.381
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527- 04143007		\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	(\$255.82)			
	DRUG TESTING	\$0.00	\$200.00			\$200.00	(\$55.82)	0.000	0.000	0.000
3527- 04143009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527- 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	(\$255.82)			
OTHER SERVICES & CHARGES		\$0.00	\$500.00			\$500.00	\$244.18	0.000	51.164	48.836

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
3527 0414	Office Totals:	\$0.00	\$0.00	\$843.62	\$2,217.56	\$0.00	(\$2,217.56)			
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$7,583.47	8.607	22.626	77.374
3527	Fund Totals:	\$0.00	\$0.00	\$843.62	\$2,217.56	\$0.00	(\$2,217.56)			
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$7,583.47	8.607	22.626	77.374
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04092000 - 04092999 SUPPLIES										
3528- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.51	\$0.00	(\$68.51)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$58.51)			
3528- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)	0.000	9.299	90.701
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$198.69	\$0.00	(\$198.69)	0.000	14.091	85.909
	SUPPLIES	\$0.00	\$1,410.00			\$1,410.00	\$1,211.31	0.000	14.091	85.909
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$580.00			\$580.00	\$580.00			
3528- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3528- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$379.70	\$2,769.91	\$0.00	(\$2,769.91)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$2,759.91)			
	Group Totals:	\$0.00	\$0.00	\$379.70	\$2,769.91	\$0.00	(\$2,769.91)	10.577	77.156	22.844
	OTHER SERVICES & CHARGES	\$0.00	\$3,590.00			\$3,590.00	\$820.09	10.577	77.156	22.844
3528 0409	Office Totals:	\$0.00	\$0.00	\$379.70	\$2,968.60	\$0.00	(\$2,968.60)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$2,031.40	7.594	59.372	40.628
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$379.70	\$2,968.60	\$0.00	(\$2,968.60)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$2,031.40	7.594	59.372	40.628
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	(\$63.66)	(\$741.76)	\$19,512.97	\$60,252.00	\$0.00	(\$60,993.76)	22.778	70.968	29.032
		\$0.00	\$85,946.00	\$19,576.63	\$60,993.76	\$85,946.00	\$24,952.24			
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$624.74	\$3,697.33	\$0.00	(\$3,697.33)	9.502	56.234	43.766
		\$0.00	\$6,574.87			\$6,574.87	\$2,877.54			
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,274.68	\$7,628.04	\$0.00	(\$7,628.04)	9.681	57.933	42.067
		\$0.00	\$13,166.93			\$13,166.93	\$5,538.89			
3529- 04241009	HEALTH INSURANCE MATCH	(\$822.56)	(\$5,916.02)	\$0.00	\$14.78	\$0.00	(\$5,930.80)	8.829	63.662	36.338
		\$0.00	\$9,316.12	\$822.56	\$5,930.80	\$9,316.12	\$3,385.32			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$1.74	\$24.47	\$0.00	(\$24.47)			
		\$0.00	\$576.00			\$576.00	\$551.53	0.302	4.248	95.752
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$886.22)	(\$6,657.78)	\$21,414.13	\$71,616.62	\$0.00	(\$78,274.40)			
PERSONAL SERVICES		\$0.00	\$116,991.76	\$22,300.35	\$78,274.40	\$116,991.76	\$38,717.36	19.061	66.906	33.094
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	(\$25,000.00)	\$653.86	\$653.86	\$0.00	(\$25,653.86)			
		\$0.00	\$32,550.00		\$25,653.86	\$32,550.00	\$6,896.14	2.009	78.814	21.186
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$25,000.00)	\$653.86	\$653.86	\$0.00	(\$25,653.86)			
SUPPLIES		\$0.00	\$64,550.00	\$653.86	\$25,653.86	\$64,550.00	\$38,896.14	1.013	39.743	60.257
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.18	\$328.01	\$0.00	(\$328.01)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,671.99	1.406	10.934	89.066
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)			
		\$0.00	\$5,000.00			\$5,000.00	\$4,409.12	0.000	11.818	88.182
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	(\$11.34)			
		\$0.00	\$710.68			\$710.68	\$699.34	0.000	1.596	98.404
Group Totals:		\$0.00	\$0.00	\$42.18	\$1,290.23	\$0.00	(\$1,290.23)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68	\$42.18	\$1,290.23	\$8,740.68	\$7,450.45	0.483	14.761	85.239
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$8,863.63	\$34,483.27	\$0.00	(\$9,483.27)			
		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)	0.000	0.000	100.000
Group Totals:		\$0.00	\$25,000.00	\$8,863.63	\$34,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$8,863.63	\$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
3529 0424	Office Totals:	(\$886.22)	(\$6,657.78)	\$30,973.80	\$108,043.98	\$0.00	(\$114,701.76)			
DRUG TASK FORCE (SPECIAL REVE		\$0.00	\$190,282.44	\$31,860.02	\$114,701.76	\$190,282.44	\$75,580.68	16.744	60.280	39.720
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3529 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3529 Fund Totals:		(\$886.22)	(\$6,657.78)	\$30,973.80	\$108,043.98	\$0.00	(\$114,701.76)	16.744	60.280	39.720
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$190,282.44	\$31,860.02	\$114,701.76	\$190,282.44	\$75,580.68	16.744	60.280	39.720
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75	\$19,882.75	\$12,202.90	\$12,202.90	0.000	38.626	61.374	
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	38.606	61.394
SUPPLIES		\$0.00	\$19,892.75							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68	\$710.68	\$710.68	\$710.68	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$730.68							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$10.00							
3530 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$20,633.43							
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3530 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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 RURAL COMM GRANT PROGRAM/PHILADELPHIA										
Office: 0503 GRANTS IN AID										
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10				
	SUPPLIES	\$0.00	\$0.00				\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	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
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 0422 CIRCUIT COURT										
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001	SALARIES	\$0.00	(\$290.66)	\$5,729.36	\$47,105.30	\$90,000.00	\$42,604.04	6.366	52.662	47.338
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$351.47	\$3,514.58	\$6,885.00	\$3,370.42	5.105	51.047	48.953
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$696.69	\$7,079.60	\$13,788.00	\$6,708.40	5.053	51.346	48.654
3532- 04221009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,056.40)	\$0.00	\$17.37	\$9,818.00	\$7,744.23	4.189	21.122	78.878
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$20.42	\$61.60	\$576.00	\$514.40	3.545	10.694	89.306
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$46.73	\$621.49	\$500.00	(\$121.49)	9.346	0.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$411.28)	(\$2,347.06)	\$6,844.67	\$58,399.94	\$121,817.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,255.95	\$60,747.00		\$61,070.00	5.956	49.867	50.133
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$110.76	\$3,000.00	\$2,889.24	0.000	3.692	96.308
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$356.97	\$4,856.43	\$5,000.00	\$143.57	7.139	97.129	2.871
Group Totals:		\$0.00	\$0.00	\$356.97	\$4,967.19	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,032.81	4.462	62.090	37.910
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,357.49	\$51,081.43	\$25,000.00	(\$26,081.43)	41.430	0.000	0.000
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$10.76	\$75.81	\$4,000.00	\$3,924.19	0.269	1.895	98.105
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$93.15	\$536.66	\$4,000.00	\$3,463.34	2.329	13.417	86.584
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$52.92	\$15.00	(\$37.92)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,461.40	\$57,367.12	\$54,372.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,995.02)	19.240	105.508	-5.508
3532 0422 Office Totals:		(\$411.28)	(\$2,347.06)	\$17,663.04	\$120,734.25	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	\$18,074.32	\$123,081.31		\$61,107.79	9.813	66.823	33.177
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	8888									

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 Fund Totals:		(\$411.28)	(\$2,347.06)	\$17,663.04	\$120,734.25	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00	\$18,074.32	\$123,081.31		\$61,107.79	9.813	66.823	33.177
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$3,120.00	\$80,307.50	\$107,250.00	\$26,942.50	2.909	74.879	25.121
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,120.00	\$80,307.50	\$228,450.00	\$148,142.50	1.366	35.153	64.847
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$3,120.00	\$80,307.50	\$1,650,000.00	\$1,569,692.50	0.189	4.867	95.133
OEM		\$0.00	\$0.00							

Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT **Office: 8888 INTERFUND TRANSFERS**
Group: 88889990 - 88889999 TRANSFERS

Craighead Budget Detail Report

2023

Month: 10

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INFERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
		\$0.00	\$0.00		(\$34,400.37)					
Group Totals:		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
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	\$3,120.00	\$80,307.50	\$1,650,000.00	\$1,604,092.87	0.189	2.782	97.218
CRAIGHEAD COUNTY SAFEROOM GR/		\$0.00	\$0.00		\$45,907.13					
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
SUPPLIES		\$0.00	\$0.00				\$1,293.10	0.000	35.345	64.655
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
		\$0.00	\$0.00							
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
		\$0.00	\$0.00							
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
		\$0.00	\$0.00							
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,793.10	\$5,500.00	(\$1,293.10)	0.000	123.511	-23.511
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,293.10)	0.000	123.511	-23.511
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
JUVENILE COURT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1,806.89					
Group Totals:		\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	0.000	124.092	-24.092
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	(\$1,920.70)	0.000	0.000	0.000
		\$0.00	\$490.00			\$490.00	(\$1,430.70)			
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)	0.000	96.793	3.207
		\$0.00	\$1,500.00			\$1,500.00	\$48.10			
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	(\$1,627.40)	0.000	54.247	45.753
		\$0.00	\$3,000.00			\$3,000.00	\$1,372.60			
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3535- 88889999	INTERFUND TRANSFERS	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
		\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
Group Totals:		\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
SUPPLIES		\$0.00	\$0.00		\$360.00		\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
		\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CAMERA GRANT										
COUNTY SHERIFF		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00							
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101001	CIT LAW ENFORCEMENT COORD	(\$36.33)	(\$363.30)	\$5,274.28	\$40,971.22	\$48,209.35	\$6,874.83	11.016	85.740	14.260
		\$0.00	\$0.00	\$5,310.61	\$41,334.52					
3537 - 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$287.32	\$3,018.24	\$3,688.02	\$669.78	7.791	81.839	18.161
		\$0.00	\$0.00				\$669.78	7.791	81.839	18.161
3537 - 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$580.94	\$6,099.87	\$7,385.67	\$1,285.80	7.866	82.591	17.409
		\$0.00	\$0.00				\$1,285.80	7.866	82.591	17.409
3537 - 03101009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,112.80)	\$0.00	\$17.37	\$11,728.73	\$7,598.56	3.507	35.214	64.786
		\$0.00	\$0.00	\$411.28	\$4,130.17		\$7,598.56	3.507	35.214	64.786
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
		\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
		\$0.00	\$0.00				\$267.46	0.000	7.132	92.868
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
	Group Totals:	(\$447.61)	(\$4,476.10)	\$6,142.54	\$50,127.24	\$72,008.73	\$17,405.39	9.152	75.829	24.171
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,590.15	\$54,603.34		\$17,405.39	9.152	75.829	24.171
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$302.83	\$1,313.33	\$450.00	(\$863.33)	67.296	0.000	0.000
		\$0.00	\$0.00				(\$863.33)	67.296	0.000	0.000
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$203.41	\$3,425.86	\$500.00	(\$2,925.86)	40.682	0.000	0.000
		\$0.00	\$0.00				(\$2,925.86)	40.682	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$506.24	\$4,739.19	\$950.00	(\$3,789.19)	53.288	498.862	-398.862
	SUPPLIES	\$0.00	\$0.00	\$506.24	\$4,739.19		(\$3,789.19)	53.288	498.862	-398.862
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$14,807.02	\$93,764.93	\$106,120.00	\$12,355.07	13.953	88.357	11.643
		\$0.00	\$0.00				\$12,355.07	13.953	88.357	11.643
3537 - 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.32	\$511.41	\$480.00	(\$31.41)	9.650	0.000	0.000
		\$0.00	\$0.00				(\$31.41)	9.650	0.000	0.000
3537 - 03103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537 - 03103094	MEALS & LODGING	\$0.00	\$0.00	\$65.01	\$1,058.71	\$750.00	(\$308.71)	8.668	0.000	0.000
		\$0.00	\$0.00				(\$308.71)	8.668	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$388.12	\$50.00	(\$338.12)	0.000	0.000	0.000
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,918.35	\$95,723.17	\$110,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,426.83	13.544	86.903	13.097
3537 0310 Office Totals:		(\$447.61)	(\$4,476.10)	\$21,567.13	\$150,589.60	\$183,108.73				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$22,014.74	\$155,065.70		\$28,043.03	12.023	84.685	15.315
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:		(\$447.61)	(\$4,476.10)	\$21,567.13	\$150,589.60	\$183,108.73				
FY21 CONNECT & PROTECT LE BEHA		\$0.00	\$0.00	\$22,014.74	\$155,065.70		\$28,043.03	12.023	84.685	15.315
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$79,301.38	\$146,287.00	\$66,985.62			
		\$0.00	(\$8,545.91)			\$137,741.09	\$58,439.71	0.000	57.573	42.427
Group Totals:		\$0.00	\$0.00	\$0.00	\$79,301.38	\$146,787.00	\$67,485.62			
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	\$58,939.71	0.000	57.365	42.635
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$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	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$32,397.09	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$705.91	0.000	97.868	2.132

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								Used	Used	Left
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
AR DIV EMERGENCY MGMT		\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
HOMELAND SECURITY GRANT		\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00				(\$8.13)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$8,750.00	0.000	0.000	100.000

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3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 0409100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$4,425.20	\$33,977.86	\$42,436.00	\$8,458.14	10.428	80.068	19.932
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$240.04	\$2,500.86	\$3,246.35	\$745.49	7.394	77.036	22.964
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$480.68	\$5,008.16	\$6,501.20	\$1,493.04	7.394	77.034	22.966
3549- 04091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,112.80)	\$0.00	\$17.37	\$5,006.16	\$875.99	8.215	82.502	17.498
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	(\$411.28)	(\$4,112.80)	\$5,145.92	\$41,588.34	\$57,597.28				
	PERSONAL SERVICES	\$0.00	\$0.00	\$5,557.20	\$45,701.14		\$11,896.14	9.648	79.346	20.654
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$97.49	\$923.09	\$27,704.76	\$26,781.67	0.352	3.332	96.668
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$198.91	\$2,500.00	\$2,301.09	0.000	7.956	92.044
	Group Totals:	\$0.00	\$0.00	\$97.49	\$1,122.00	\$30,204.76				
	SUPPLIES	\$0.00	\$0.00		\$1,122.00		\$29,082.76	0.323	3.715	96.285
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$5,785.00	\$26,724.26	\$23,422.00	(\$3,302.26)	24.699	0.000	0.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,320.50	\$41,753.35	\$35,000.00	(\$6,753.35)	32.344	0.000	0.000
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.76	\$107.54	\$500.00	\$392.46	2.152	21.508	78.492

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								Used	Used	Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$231.60	\$1,967.98	\$480.00	(\$1,487.98)	48.250	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,851.12	\$1,494.96	(\$1,356.16)	0.000	0.000	0.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$325.60	\$240.00	(\$85.60)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$17,347.86	\$86,940.10	\$78,864.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$8,075.14)	21.997	110.239	-10.239
3549 0409 Office Totals:		(\$411.28)	(\$4,112.80)	\$22,591.27	\$129,650.44	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$23,002.55	\$133,763.24	\$32,903.76		13.802	80.258	19.742
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:		(\$411.28)	(\$4,112.80)	\$22,591.27	\$129,650.44	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$23,002.55	\$133,763.24	\$32,903.76		13.802	80.258	19.742
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409		DIST CT DWI PILOT PROGRAM COURT(SPECIAL				
3578	0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	DIST CT DWI PILOT PROGRAM COU	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578		Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414		JUVENILE COURT (SPECIAL REV)				
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579	0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422		COURT IMPROVEMENT GRANT				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583	0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.07					
Group Totals:		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69	\$105.62	0.000	0.066	99.934
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07					
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$12,327.12	\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$12,327.12	\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
3585 0422	Office Totals:	\$0.00	\$0.00	\$12,327.12	\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
	VETERANS COURT NEA	\$0.00	\$0.00				\$8,431.10	13.866	90.516	9.484
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.20					
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$12,327.12	\$80,470.90	\$88,902.00	\$8,430.90	13.866	90.517	9.483
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$80,471.10					
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$4,000.00			\$4,500.00	\$4,500.00			
3587- 01162024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$4,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,500.00	\$5,500.00			
3587- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	38.589	61.411
		\$0.00	\$150,000.00			\$241,000.00	\$148,000.00			
3587- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$10,000.00			\$10,500.00	\$10,500.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$92,000.00	(\$1,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$165,000.00			\$257,000.00	\$164,000.00	0.000	36.187	63.813
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587 - 01164002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
Group Totals:		\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
Office Totals:		\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				\$373,568.41	0.000	63.376	36.624
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				\$373,568.41	0.000	63.376	36.624
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						
Group: 05032000 - 05032999 SUPPLIES										
3591- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$29,990.00			\$29,990.00	\$29,990.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$29,990.00			\$29,990.00	\$29,990.00			
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$10.00			\$10.00	\$10.00			
3591 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS IN AID (CYCLE 1 OF FY2023)		\$0.00	\$30,000.00			\$30,000.00	\$30,000.00			
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00			
3591 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00			
3591 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RURAL COMM GRANT PROG/BROOKL		\$0.00	\$30,000.00			\$30,000.00	\$30,000.00			
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.75			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.75			
3594 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00				\$0.75			
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00			
3594 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00			
3594 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$0.75			
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						

Craighead 2023 Budget Detail Report

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00							
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 0422 CIRCUIT COURT						
Group: 04222000 - 04222999 SUPPLIES										
3598 - 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$75.00			\$75.00	\$75.00			
3598 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8,749.64	\$8,749.64	\$0.00	(\$8,749.64)	92.879	92.879	7.121
		\$0.00	\$9,420.50			\$9,420.50	\$670.86			
Group Totals:		\$0.00	\$0.00	\$8,749.64	\$8,749.64	\$0.00	(\$8,749.64)	92.145	92.145	7.855
SUPPLIES		\$0.00	\$9,495.50							
Office Totals:		\$0.00	\$0.00	\$1,081.56	\$1,081.56	\$0.00	(\$1,081.56)	21.631	21.631	78.369
OTHER PROFESSIONAL SERVICES		\$0.00	\$5,000.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$10.00							
Group Totals:		\$0.00	\$0.00	\$1,081.56	\$1,081.56	\$0.00	(\$1,081.56)	21.588	21.588	78.412
OTHER SERVICES & CHARGES		\$0.00	\$5,010.00							
Office Totals:		\$0.00	\$0.00	\$9,674.30	\$9,674.30	\$0.00	(\$9,674.30)	0.000	0.000	0.000
MACHINERY & EQUIPMENT		\$0.00	\$5,000.00							
Group Totals:		\$0.00	\$0.00	\$9,674.30	\$9,674.30	\$0.00	(\$9,674.30)	193.486	193.486	-93.486
CAPITAL OUTLAY		\$0.00	\$5,000.00							
Office Totals:		\$0.00	\$0.00	\$19,505.50	\$19,505.50	\$0.00	(\$19,505.50)	100.000	100.000	0.000
CIRCUIT COURT		\$0.00	\$19,505.50							
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3598- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$19,505.50	\$19,505.50	\$0.00	(\$19,505.50)	100.000	100.000	0.000
AOC COURT SECURITY GRANT FUND		\$0.00	\$19,505.50	\$19,505.50	\$19,505.50	\$0.00	\$0.00	100.000	100.000	0.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00	\$2,549.98	0.000	0.001	99.999
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00	\$0.00	\$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
Group Totals:		\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
TRANSFERS		\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
6400 0600	Office Totals:	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
CRAIGHEAD/JONESBORO PUB LIB (		\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						

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Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
Grand Totals:		\$0.00	\$0.00	\$3,767,435.97	\$33,740,586.36	\$50,913,957.77	\$17,173,371.41	6.345	56.829	43.171
		\$5,087,300.00	\$8,458,020.21	\$3,767,435.97	\$33,740,586.36	\$59,371,977.98	\$25,631,391.62	6.345	56.829	43.171

2023 Budget Summary Report

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,603.26)	(\$26,032.60)	\$47,379.15	\$361,878.00	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$49,982.41	\$387,910.60		\$70,794.52	10.896	84.566	15.434
1000 0101	Office Totals:	(\$3,848.46)	(\$42,136.69)	\$52,165.93	\$451,959.48	\$652,699.44	\$158,603.27			
	COUNTY CLERK	\$0.00	\$6,379.28	\$56,014.39	\$494,096.17	\$659,078.72	\$164,982.55	8.499	74.968	25.032
1000 0103	Office Totals:	(\$1,979.74)	(\$19,797.38)	\$15,712.33	\$150,289.02	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$17,692.07	\$170,086.40		\$32,807.75	8.720	83.830	16.170
1000 0104	Office Totals:	(\$3,088.05)	(\$30,996.38)	\$29,920.54	\$259,763.98	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$33,008.59	\$290,760.36		\$110,328.50	8.230	72.493	27.507
1000 0105	Office Totals:	(\$10,218.04)	(\$98,783.79)	\$112,690.32	\$1,183,225.65	\$1,520,433.44	\$238,424.00			
	COUNTY ASSESSOR	\$0.00	\$3,229.50	\$122,908.36	\$1,282,009.44	\$1,523,662.94	\$241,653.50	8.067	84.140	15.860
1000 0106	Office Totals:	\$0.00	\$0.00	\$11,000.00	\$11,002.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$4,409.01	71.375	71.392	28.608
1000 0107	Office Totals:	(\$3,767.30)	(\$40,223.84)	\$22,001.20	\$127,007.10	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$25,768.50	\$167,230.94		\$56,157.99	11.535	74.861	25.139
1000 0108	Office Totals:	(\$4,212.42)	(\$42,124.07)	\$64,369.54	\$679,458.31	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$68,581.96	\$721,582.38		\$170,293.47	7.690	80.906	19.094
1000 0109	Office Totals:	(\$447.61)	(\$4,064.83)	\$9,361.79	\$71,567.83	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$9,809.40	\$75,632.66		\$96,397.55	5.702	43.965	56.035
1000 0110	Office Totals:	\$0.00	\$0.00	\$550.00	\$6,694.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	3.667	44.629	55.371
1000 0114	Office Totals:	(\$876.38)	(\$9,175.08)	\$27,786.01	\$316,480.41	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$28,662.39	\$325,655.49		\$112,362.65	6.544	74.347	25.653
1000 0117	Office Totals:	\$0.00	\$0.00	\$554.93	\$7,900.02	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,249.73	4.567	65.022	34.978
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$91,500.00	\$91,500.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$51,750.00	63.874	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS FUND EXPI	\$5,000,000.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$347.50	\$5,379.50	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$4,620.50	3.475	53.795	46.205
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,890.63	\$25,720.92	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$6,783.32	5.817	79.131	20.869
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Month: 10

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$29,622.83)	(\$299,245.25)	\$333,235.73	\$3,462,160.28	\$4,583,705.74	\$822,300.21			
	COUNTY SHERIFF	\$0.00	\$64,100.75	\$362,858.56	\$3,761,405.53	\$4,647,806.49	\$886,400.96	7.807	80.929	19.071
1000 0401	Office Totals:	\$0.00	\$0.00	\$744.43	\$4,928.07	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$5,071.93	7.444	49.281	50.719
1000 0402	Office Totals:	\$0.00	\$0.00	\$80.46	\$3,226.96	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$12,873.04	0.500	20.043	79.957
1000 0403	Office Totals:	\$0.00	\$0.00	\$222.34	\$6,882.04	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$3,117.96	2.223	68.820	31.180
1000 0404	Office Totals:	\$0.00	\$0.00	\$603.35	\$3,404.50	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$6,595.50	6.033	34.045	65.955
1000 0405	Office Totals:	\$0.00	\$0.00	\$1,064.09	\$5,803.60	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$4,196.40	10.641	58.036	41.964
1000 0406	Office Totals:	\$0.00	\$0.00	\$404.17	\$5,136.55	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$4,863.45	4.042	51.365	48.635
1000 0407	Office Totals:	\$0.00	\$0.00	\$957.43	\$6,741.13	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$3,258.87	9.574	67.411	32.589
1000 0408	Office Totals:	\$0.00	\$0.00	\$798.21	\$3,981.42	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$6,018.58	7.982	39.814	60.186
1000 0409	Office Totals:	(\$10,725.68)	(\$107,060.72)	\$108,691.49	\$813,356.66	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$119,417.17	\$920,417.38		\$224,312.34	10.432	80.405	19.595
1000 0414	Office Totals:	(\$3,501.49)	(\$38,015.75)	\$44,399.86	\$373,372.34	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$47,901.35	\$411,388.09		\$139,762.18	8.691	74.642	25.358
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$29,821.64	\$8,500.00	(\$21,321.64)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$1,416.64	2.268	95.465	4.535
1000 0418	Office Totals:	(\$38,499.41)	(\$374,875.93)	\$491,342.69	\$4,617,723.94	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$529,842.10	\$4,992,599.87		\$1,065,897.47	8.745	82.407	17.593
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,982.17	\$164,893.88	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$47,823.64	8.924	77.518	22.482
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$50,554.50)	\$52,957.15	\$461,712.59	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$58,012.59	\$512,267.09		\$97,300.69	9.517	84.038	15.962
1000 0424	Office Totals:	(\$667.22)	(\$6,260.96)	\$15,603.93	\$130,262.75	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$16,271.15	\$136,523.71		\$45,137.23	8.957	75.153	24.847
1000 0425	Office Totals:	(\$2,106.78)	(\$21,067.88)	\$25,156.78	\$234,978.64	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$27,263.56	\$256,046.52		\$48,948.68	8.939	83.951	16.049
1000 0435	Office Totals:	(\$1,688.71)	(\$17,438.16)	\$22,116.14	\$192,704.06	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$23,804.85	\$210,142.22		\$32,105.22	9.827	86.747	13.253
1000 0500	Office Totals:	(\$1,286.92)	(\$12,869.32)	\$8,580.19	\$115,979.40	\$171,120.82	\$42,272.10			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91	\$9,867.11	\$128,848.72	\$179,666.73	\$50,818.01	5.492	71.715	28.285
1000 0800	Office Totals:	(\$447.61)	(\$4,476.11)	\$10,618.78	\$90,348.66	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$11,066.39	\$94,824.77		\$39,851.98	8.217	70.409	29.591
1000 0801	Office Totals:	\$0.00	\$0.00	\$624.22	\$98,891.44	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$32,032.58	0.477	75.533	24.467
1000 0802	Office Totals:	\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$4,155.00	8.000	58.450	41.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$124,643.35)	(\$1,206,416.80)	\$1,625,921.81	\$14,617,437.94	\$19,675,494.57	\$3,851,639.83			
COUNTY GENERAL		\$5,000,000.00	\$5,104,993.72	\$1,750,565.16	\$15,823,854.74	\$24,780,488.29	\$8,956,633.55	7.064	63.856	36.144
1002 0300	Office Totals:	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,476,885.29	-1.682	-3.078	103.078
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,476,885.29	-1.682	-3.078	103.078
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$717,081.50	\$3,294,021.87	\$7,350,000.00	\$4,055,978.13			
	CONSTRUCTION (GENERAL REVENUE)	\$0.00	\$1,200,000.00			\$8,550,000.00	\$5,255,978.13	8.387	38.527	61.473
1892 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
1892	Fund Totals:	\$0.00	\$0.00	\$717,081.50	\$3,294,021.87	\$7,350,000.00	\$4,055,978.13			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$5,255,978.13	8.387	38.527	61.473
2000 0200	Office Totals:	(\$30,303.09)	(\$303,416.10)	\$756,243.34	\$9,215,781.35	\$10,061,328.22	\$542,130.77			
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$1,615,000.00	\$786,546.43	\$9,519,197.45	\$11,676,328.22	\$2,157,130.77	6.736	81.526	18.474
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$30,303.09)	(\$284,726.91)	\$756,243.34	\$9,215,781.35	\$10,061,328.22	\$560,819.96			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$1,615,000.00	\$786,546.43	\$9,500,508.26	\$11,676,328.22	\$2,175,819.96	6.736	81.366	18.634
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2997 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INSTALLING BOX CULVERT	\$87,300.00	\$87,300.00			\$87,300.00	\$87,300.00	0.000	0.000	100.000
2997 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
2997	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY24 STATE HAZARD MITIGATION GRA	\$87,300.00	\$87,300.00			\$87,300.00	\$87,300.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	(\$447.61)	(\$4,476.10)	\$6,875.58	\$60,413.51	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00	\$7,323.19	\$64,889.61		\$24,994.57	8.147	72.192	27.808

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3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$447.61)	(\$4,476.10)	\$6,875.58	\$60,413.51	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	\$7,323.19	\$64,889.61		\$24,994.57	8.147	72.192	27.808
3001 0104	Office Totals:	(\$2,304.41)	(\$23,472.35)	\$29,100.86	\$320,529.25	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$31,405.27	\$344,001.60		\$138,851.33	6.504	71.244	28.756
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,304.41)	(\$23,472.35)	\$29,100.86	\$320,529.25	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$31,405.27	\$344,001.60		\$138,851.33	6.504	71.244	28.756
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3003 0409	Office Totals:	\$0.00	\$214.94	\$1,953.52	\$23,741.88	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$23,526.94		\$61,248.06	2.304	27.752	72.248
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$1,953.52	\$23,741.88	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$23,526.94		\$61,248.06	2.304	27.752	72.248
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
3005 0101	Office Totals:	\$474.11	\$2,128.10	\$1,421.83	\$54,616.50	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$947.72	\$52,488.40		\$17,061.60	1.363	75.469	24.531
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$474.11	\$2,128.10	\$1,421.83	\$54,616.50	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$947.72	\$52,488.40		\$17,061.60	1.363	75.469	24.531
3006 0102	Office Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$95,745.07	\$838,856.05		\$279,583.97	8.561	75.002	24.998
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$95,745.07	\$838,856.05		\$279,583.97	8.561	75.002	24.998

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3008 0603	Office Totals:	\$0.00	\$0.00	\$53,540.73	\$416,650.88	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$157,246.12	9.329	72.600	27.400
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$53,540.73	\$416,650.88	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$157,246.12	9.329	72.600	27.400
3012 0102	Office Totals:	\$0.00	\$0.00	\$403.62	\$3,073.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$5,346.29	4.794	36.505	63.495
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$403.62	\$3,073.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$5,346.29	4.794	36.505	63.495
3014 0400	Office Totals:	\$0.00	\$0.00	\$3,380.00	\$273,105.28	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$6,317.72	1.210	97.739	2.261
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$3,380.00	\$273,105.28	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$6,317.72	1.210	97.739	2.261
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$80,389.82	1.601	11.171	88.829
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.87	\$10,110.18	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$80,389.82	1.601	11.171	88.829
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$4,060.11	0.000	68.768	31.232
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$4,060.11	0.000	68.768	31.232
3026 0417	Office Totals:	(\$1,168.79)	(\$11,687.95)	\$6,727.03	\$75,407.40	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$7,895.82	\$87,095.35		\$30,688.93	6.704	73.945	26.055
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$11,687.95)	\$6,727.03	\$75,407.40	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,895.82	\$87,095.35		\$30,688.93	6.704	73.945	26.055
3028 0422	Office Totals:	\$0.00	\$0.00	\$78.74	\$1,860.39	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	4.374	103.355	-3.355
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$78.74	\$1,860.39	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	4.374	103.355	-3.355
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$2,509.83	\$8,078.13	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$7,920.70	\$32,339.10	\$24,368.40	7.761	24.493	75.507
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$2,509.83	\$8,078.13	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$7,920.70	\$32,339.10	\$24,418.40	7.761	24.493	75.507
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$102.23	\$930.15	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,814.85	0.951	8.657	91.343
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	\$102.23	\$930.15	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,814.85	0.951	8.657	91.343
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,369.65	\$2,697.49	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$36,562.51	3.489	6.871	93.129
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$1,369.65	\$2,697.49	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$36,562.51	3.489	6.871	93.129
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$2,949.48	\$11,325.41	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$1,174.59	23.596	90.603	9.397
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$2,949.48	\$11,325.41	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$1,174.59	23.596	90.603	9.397
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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3494 0409	Office Totals:	\$0.00	\$0.00	\$134.45	\$1,344.44	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,085.56	2.091	20.909	79.091
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.45	\$1,344.44	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,085.56	2.091	20.909	79.091
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$7,411.71	\$40,301.42	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$9,134.42)	23.781	129.308	-29.308
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$7,411.71	\$40,301.42	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				(\$9,134.42)	23.781	129.308	-29.308
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$843.62	\$2,217.56	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	(\$2,217.56)	8.607	22.626	77.374
3527	Fund Totals:	\$0.00	\$0.00	\$843.62	\$2,217.56	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	(\$2,217.56)	8.607	22.626	77.374
3528 0409	Office Totals:	\$0.00	\$0.00	\$379.70	\$2,968.60	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$2,968.60)	7.594	59.372	40.628
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$379.70	\$2,968.60	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$2,968.60)	7.594	59.372	40.628
3529 0424	Office Totals:	(\$886.22)	(\$6,657.78)	\$30,973.80	\$108,043.98	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$31,860.02	\$114,701.76	\$190,282.44	(\$114,701.76)	16.744	60.280	39.720
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$886.22)	(\$6,657.78)	\$30,973.80	\$108,043.98	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$31,860.02	\$114,701.76	\$190,282.44	(\$114,701.76)	16.744	60.280	39.720

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3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$411.28)	(\$2,347.06)	\$17,663.04	\$120,734.25	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$18,074.32	\$123,081.31		\$61,107.79	9.813	66.823	33.177
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:	(\$411.28)	(\$2,347.06)	\$17,663.04	\$120,734.25	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$18,074.32	\$123,081.31		\$61,107.79	9.813	66.823	33.177
3533 0500	Office Totals:	\$0.00	\$0.00	\$3,120.00	\$80,307.50	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,569,692.50	0.189	4.867	95.133
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	\$3,120.00	\$80,307.50	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$45,907.13		\$1,604,092.87	0.189	2.782	97.218
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	0.000	124.092	-24.092
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$4,476.10)	\$21,567.13	\$150,589.60	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$22,014.74	\$155,065.70		\$28,043.03	12.023	84.685	15.315
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$447.61)	(\$4,476.10)	\$21,567.13	\$150,589.60	\$183,108.73				
	FY21 CONNECT & PROTECT LE BEHA	\$0.00	\$0.00	\$22,014.74	\$155,065.70		\$28,043.03	12.023	84.685	15.315
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	(\$411.28)	(\$4,112.80)	\$22,591.27	\$129,650.44	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$23,002.55	\$133,763.24		\$32,903.76	13.802	80.258	19.742
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28)	(\$4,112.80)	\$22,591.27	\$129,650.44	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$23,002.55	\$133,763.24		\$32,903.76	13.802	80.258	19.742
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2023 Budget Summary Report

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$12,327.12	\$80,470.90	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$8,431.10	13.866	90.516	9.484
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$12,327.12	\$80,470.90	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$80,471.10		\$8,430.90	13.866	90.517	9.483
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	GRANTS IN AID	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$373,568.41	0.000	63.376	36.624
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$373,568.41	0.000	63.376	36.624
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 10

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$19,505.50	\$19,505.50	\$0.00	(\$19,505.50)			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$0.00	100.000	100.000	0.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$19,505.50	\$19,505.50	\$0.00	(\$19,505.50)			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	100.000	100.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$563,723.79	12.857	64.460	35.540
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$563,723.79	12.857	64.460	35.540
	Grand Totals:	\$0.00	\$0.00	\$3,767,435.97	\$33,740,586.36	\$50,913,957.77	\$17,173,371.41			
		\$5,087,300.00	\$8,458,020.21	\$3,767,435.97	\$33,740,586.36	\$59,371,977.98	\$25,631,391.62	6.345	56.829	43.171