

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

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,743,659.58	1,405,986.17	5,000.00	69,183.18	261,475.21	0.00	0.00	(1,557,390.54)	(130,949.13)	0.00	(25,837.21)	(0.12)	19,771,127.14
1002 Employee Insurance Fund	959,560.94	6,001.94	0.00	177,891.04	0.00	0.00	0.00	(189,231.36)	(3,086.36)	0.00	(60.28)	0.00	951,075.92
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,515,395.73	0.00	0.00	5,007.68	0.00	0.00	0.00	0.00	0.00	0.00	(100.15)	0.00	1,520,303.26
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	51,204.20	50,000.00	0.00	169.21	0.00	0.00	0.00	0.00	0.00	0.00	(3.38)	0.00	101,370.03
1888 AWIN Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	288.94	0.00	0.00	0.00	0.00	(288.94)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	1,610,448.56	41,339.92	0.00	5,347.70	0.00	0.00	0.00	0.00	0.00	0.00	(933.75)	0.00	1,656,202.43
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,819,787.75	521,079.76	0.00	28,703.18	68,643.89	0.00	0.00	(797,399.87)	(31,138.03)	0.00	(12,253.65)	41.48	8,597,464.51
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	179,661.87	25,428.68	0.00	665.42	0.00	0.00	0.00	0.00	0.00	0.00	(521.88)	0.00	205,234.09
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	115,600.20	0.00	0.00	373.25	0.00	0.00	0.00	(6,297.13)	(447.61)	0.00	0.00	0.00	109,228.71
3001 Collector Automation Fund	301,952.56	0.00	0.00	945.80	0.00	0.00	0.00	(62,477.75)	(2,304.42)	0.00	(18.92)	0.00	238,097.27
3002 Circuit Court Automation (Act 1262)Fund	351,551.84	6,234.25	0.00	1,177.90	0.00	0.00	0.00	0.00	0.00	0.00	(148.24)	0.00	358,815.75
3003 WD District Court Automation Fund	192,560.49	8,880.97	0.00	653.84	0.00	0.00	0.00	(1,273.65)	0.00	0.00	(190.70)	0.00	200,630.95
3004 Assessor's Amendment No. 79 Fund	209,935.85	0.00	0.00	692.46	0.00	0.00	0.00	(1,200.00)	0.00	0.00	(13.85)	0.00	209,414.46
3005 County Clerk's Cost Fund	38,669.70	5,079.00	0.00	128.57	0.00	0.00	0.00	(22,803.63)	0.00	0.00	(104.15)	0.00	20,969.49
3006 Recorder's Cost Fund	625,318.22	64,917.10	0.00	2,136.11	0.00	0.00	0.00	(75,003.37)	(7,118.80)	0.00	(1,341.06)	0.00	608,908.20
3008 County Library Fund	0.00	0.00	0.00	0.00	21,392.37	0.00	0.00	(20,964.53)	0.00	0.00	(427.84)	0.00	0.00
3012 Child Support Cost Fund	24,041.27	108.00	0.00	79.51	0.00	0.00	0.00	(152.97)	0.00	0.00	(3.75)	0.00	24,072.06
3014 Communication Facility & Equipment Fund	412,434.68	13,309.01	0.00	10,891.61	0.00	0.00	0.00	(18,375.17)	0.00	0.00	(287.31)	0.00	417,972.82
3015 Drug Control Fund	22,721.91	0.00	0.00	75.09	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	0.00	22,795.50
3017 Jail Operation and Maintenance Fund	579,182.23	21,274.23	0.00	1,959.57	0.00	0.00	0.00	0.00	0.00	0.00	(464.67)	0.00	601,951.36
3018 County Detention Facility Fund	75,717.24	1,979.42	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.69)	0.00	77,906.97
3019 Boating Safety Fund	57,597.03	3,303.65	0.00	199.65	0.00	0.00	0.00	0.00	0.00	0.00	(70.06)	0.00	61,030.27
3020 Emergency 911 Fund	128,853.71	4,937.25	0.00	427.81	0.00	0.00	0.00	(1,437.12)	0.00	0.00	(107.31)	0.00	132,674.34
3022 Emergency Vehicle Fund	22,027.80	158.65	0.00	635.93	0.00	0.00	0.00	0.00	0.00	0.00	(4.66)	0.00	22,817.72
3024 Public Defender (17-19-301) Fund	53,751.44	664.60	0.00	177.69	0.00	0.00	0.00	0.00	0.00	0.00	(16.84)	0.00	54,576.89
3026 Indigent Criminal Defense Fund	206,515.84	0.00	0.00	8,262.60	0.00	0.00	0.00	(8,542.40)	(1,168.80)	0.00	(13.61)	0.00	205,053.63
3028 Adult Drug Court Fund	7,178.71	35.00	0.00	23.70	0.00	0.00	0.00	(150.66)	0.00	0.00	(1.17)	0.00	7,085.58
3029 Public Safety Fund	344.68	7.50	0.00	1.06	0.00	0.00	0.00	(61.12)	0.00	0.00	(0.17)	0.00	291.95
3031 Juvenile Probation Fee Fund	75,351.08	4,051.00	0.00	259.00	0.00	0.00	0.00	(988.70)	0.00	0.00	(86.20)	0.00	78,586.18
3039 Circuit Clerk Commission Fee Fund	29,548.23	70.00	0.00	97.84	0.00	0.00	0.00	0.00	0.00	0.00	(3.36)	0.00	29,712.71

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

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3042 Assessor's Late Assessment Fee Fund	66,524.95	0.00	0.00	219.75	385.77	0.00	0.00	(445.40)	0.00	0.00	(12.12)	0.00	66,672.95
3045 District Court Specialty Court Fund	46,949.36	0.00	0.00	155.15	0.00	0.00	0.00	0.00	0.00	0.00	(3.10)	0.00	47,101.41
3046 American Rescue Plan Fund	11,830,105.53	0.00	0.00	39,092.91	0.00	0.00	0.00	(46.25)	0.00	0.00	0.00	0.00	11,869,152.19
3414 Juvenile Court Drug Court Fee Fund	824.96	0.00	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	827.64
3490 Sheriff D.A.R.E. Account Fund	32,396.76	0.00	0.00	107.06	0.00	0.00	0.00	0.00	0.00	0.00	(2.14)	0.00	32,501.68
3492 Sheriff Federal Drug Forfeiture Fund	15,871.16	0.00	0.00	52.45	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	15,922.56
3494 ED District Court Automation Fund	26,225.99	683.74	0.00	87.95	0.00	0.00	0.00	(134.70)	0.00	0.00	(15.43)	0.00	26,847.55
3498 County Jail Fund	569,316.38	0.00	0.00	12,714.95	0.00	0.00	0.00	0.00	0.00	0.00	(38.06)	0.00	581,993.27
3501 Juvenile Detention Facilities Grant Fund	12,501.47	0.00	0.00	0.00	0.00	0.00	0.00	(3,325.33)	0.00	0.00	0.00	0.00	9,176.14
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	9,801.03	0.00	0.00	0.00	0.00	0.00	0.00	(250.29)	0.00	0.00	0.00	0.00	9,550.74
3528 Accountability Court STAR Court Grant	(1,302.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,302.01)
3529 AR Opioid Overdose Response Team Fundi	134,378.62	0.00	0.00	0.00	0.00	0.00	0.00	(7,753.30)	(1,113.93)	0.00	0.00	0.00	125,511.39
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
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	(2,184.15)	10,847.13	0.00	0.00	0.00	0.00	(2,184.16)	(7,055.16)	(36.33)	0.00	0.00	0.00	(612.67)
3533 Craighead County Safe Room Project	(3,832.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,832.10)
3534 FY22 Supplemental Juvenile Court Grant F	2,754.02	0.00	0.00	0.00	0.00	0.00	0.00	(2,099.07)	0.00	0.00	0.00	0.00	654.95
3535 Accountability Court Grant Adult Drug Cour	(3,344.54)	0.00	0.00	0.00	0.00	0.00	0.00	(548.31)	0.00	0.00	0.00	0.00	(3,892.85)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(2,333.44)	15,211.60	0.00	0.00	0.00	0.00	0.00	(12,880.09)	(447.61)	0.00	0.00	0.00	(449.54)
3538 FY21 Homeland Security Grant Program	(32,904.88)	33,607.53	0.00	0.00	0.00	0.00	0.00	(20,598.00)	0.00	0.00	0.00	0.00	(19,895.35)
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	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	(1,951.47)	10,779.39	0.00	0.00	0.00	0.00	0.00	(8,850.23)	(411.28)	0.00	0.00	0.00	(433.59)
3578 District Court DWI Court Fund	(7,815.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,815.30)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	12,978.89	0.00	0.00	0.00	0.00	0.00	(12,978.87)	0.00	0.00	0.00	0.00	0.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	19,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505.50
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	443,612.61	0.00	0.00	1,569.84	0.00	54,626.45	0.00	0.00	0.00	0.00	0.00	0.00	499,808.90

Craighead County Treasurer

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

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Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	3,597,420.40	2,708,240.47	0.00	14,751.94	142.12	0.00	0.00	0.00	0.00	(2,434,554.89)	0.00	0.00	3,886,000.04
6003 Property Tax Relief Fund	1,286,495.71	22,216.89	0.00	4,315.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,027.82
6004 Delinquent Personal Tax Fund	0.00	107,548.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,548.57)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	110,139.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,139.11)	0.00	0.00	0.00
6006 Timber Tax Fund	2.27	0.00	0.00	0.34	167.35	0.00	0.00	0.00	0.00	0.00	(3.36)	0.00	166.60
6008 State Land Sales Fund	0.00	24,375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,375.84)	0.00	0.00	0.00
6009 Law Library Fund	67,769.06	22,216.89	0.00	4,719.07	0.00	0.00	(22,216.89)	0.00	0.00	0.00	(4.52)	(3,550.01)	68,933.60
6010 Administration of Justice Fund	0.00	125,506.66	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,510.14)	(74,444.88)	0.00
6011 Interest Fund	0.00	182,986.54	0.00	0.00	0.00	0.00	0.00	0.00	(182,986.54)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	721.47	0.00	0.00	0.00	0.00	0.00	0.00	(721.47)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	110,616.83	0.00	0.00	0.00	0.00	0.00	0.00	(110,616.83)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	9,950.11	0.00	0.00	0.00	0.00	0.00	0.00	(9,535.58)	0.00	(199.00)	(211.61)	3.92
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	41,596.24	0.00	0.00	(40,764.31)	0.00	0.00	(831.93)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	538.39	0.00	0.00	0.00	0.00	0.00	(538.39)	0.00	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,533.65)	0.00
6498 Victim Witness Fund	3.42	0.00	0.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	4,646.23
6500 Brookland Fire Department Fund	0.00	0.00	0.00	8,550.63	3,118.90	0.00	0.00	0.00	0.00	0.00	(62.38)	(11,607.15)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	23,054.17	1,326.09	0.00	0.00	0.00	0.00	0.00	(26.52)	(24,353.74)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	8,550.63	1,447.50	0.00	0.00	0.00	0.00	0.00	(28.95)	(9,969.18)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	12,825.95	3,507.74	0.00	0.00	0.00	0.00	0.00	(70.15)	(16,263.54)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	(10.80)	(529.20)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.00	(1.65)	(80.85)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	34,581.27	175.50	0.00	0.00	0.00	0.00	0.00	(3.51)	(34,753.26)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	23,054.18	704.00	0.00	0.00	0.00	0.00	0.00	(14.08)	(23,744.10)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,541.94	0.00	0.00	0.00	0.00	(22.74)	0.00	(9.10)	(19,510.10)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	47,908.34	0.00	0.00	0.00	0.00	0.00	(958.16)	(46,950.18)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	19,011.27	0.00	0.00	0.00	0.00	0.00	(380.23)	(18,631.04)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	19,011.27	0.00	0.00	0.00	0.00	0.00	(380.23)	(18,631.04)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	2,180.94	0.00	0.00	0.00	0.00	0.00	(43.62)	(2,137.32)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	1,489.90	0.00	0.00	0.00	0.00	0.00	(29.79)	(1,460.11)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	1,017.03	0.00	0.00	0.00	0.00	0.00	(20.35)	(996.68)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	1,689.58	0.00	0.00	0.00	0.00	0.00	(33.79)	(1,655.79)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	880.47	0.00	0.00	0.00	0.00	0.00	(17.62)	(862.85)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	60.00	3.47	0.00	0.00	0.00	(3.00)	0.00	(1.27)	(59.20)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,029.03	0.00	0.00	0.00	0.00	0.00	(20.57)	(1,008.46)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	611.68	0.00	0.00	0.00	0.00	0.00	(12.24)	(599.44)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	356.81	0.00	0.00	0.00	0.00	0.00	(7.14)	(349.67)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	203.38	0.00	0.00	0.00	0.00	0.00	(4.07)	(199.31)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	95.16	0.00	0.00	0.00	0.00	0.00	(1.90)	(93.26)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	18.95	0.00	0.00	0.00	0.00	0.00	(0.39)	(18.56)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	12.43	0.00	0.00	0.00	0.00	0.00	(0.26)	(12.17)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	23.50	892.82	0.00	0.00	0.00	(1.18)	0.00	(18.33)	(896.81)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	585.91	0.00	0.00	0.00	0.00	0.00	(11.72)	(574.19)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	1,718.66	0.00	0.00	0.00	0.00	0.00	(34.38)	(3,066.45)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,127.88	0.00	0.00	0.00	0.00	0.00	(22.57)	(1,105.31)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	589.99	0.00	0.00	0.00	0.00	0.00	(11.79)	(578.20)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	412.99	0.00	0.00	0.00	0.00	0.00	(8.25)	(404.74)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	235.02	686,969.57	0.00	0.00	0.00	0.00	0.00	(1,718.00)	(685,486.59)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	109.05	287,189.26	0.00	0.00	0.00	0.00	0.00	(718.24)	(286,580.07)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	1,040.41	0.00	0.00	0.00	0.00	0.00	(2.60)	(1,037.81)	0.00
6730 Bay School Fund	0.00	0.00	0.00	21.09	108,632.75	0.00	0.00	0.00	0.00	0.00	(271.64)	(108,382.20)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	27.20	102,101.88	0.00	0.00	0.00	0.00	0.00	(255.33)	(101,873.75)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	25.35	90,401.22	0.00	0.00	0.00	0.00	0.00	(226.06)	(90,200.51)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	131.64	547,453.86	0.00	0.00	0.00	0.00	0.00	(1,368.95)	(546,216.55)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	107.71	214,905.92	0.00	0.00	0.00	0.00	0.00	(537.54)	(214,476.09)	0.00
6780 Westside School Fund	0.00	0.00	0.00	64.41	116,956.72	0.00	0.00	0.00	0.00	0.00	(292.54)	(116,728.59)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	1,632.70	0.00	0.00	0.00	0.00	0.00	(32.66)	(1,600.04)	0.00
6802 Improvement District #19 Fund	1.17	0.00	0.00	0.00	18.12	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	18.93
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	501.95	0.00	0.00	0.00	0.00	0.00	(10.05)	(491.90)	0.00
6806 Improvement District #25 Fund	775.78	0.00	0.00	0.00	70.83	0.00	0.00	0.00	0.00	0.00	(1.42)	0.00	845.19
6808 Sub #2 To #25 Fund	1,497.64	0.00	0.00	0.00	123.71	0.00	0.00	0.00	0.00	0.00	(2.47)	0.00	1,618.88
6810 Improvement District #27 Fund	602.56	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	605.13
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,697.80	0.00	0.00	0.00	0.00	0.00	(33.95)	(1,663.85)	0.00
6818 Improvement District #31 Fund	1,893.72	0.00	0.00	0.00	80.60	0.00	0.00	0.00	0.00	0.00	(1.61)	0.00	1,972.71
6820 Sub #1 To #28 Fund	1,375.69	0.00	0.00	0.00	232.19	0.00	0.00	0.00	0.00	0.00	(4.64)	0.00	1,603.24
6822 Improvement District #32 Fund	69.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.19
6824 Improvement District #33 Fund	43.90	0.00	0.00	0.00	360.23	0.00	0.00	0.00	0.00	0.00	(7.20)	(396.93)	0.00
6826 Improvement District #34 Fund	345.44	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	347.26
6828 Improvement District #35 Fund	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
6830 Improvement District #38 Fund	44.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.36
6832 Sub #1 To 1st Slough Fund	10.62	0.00	0.00	0.00	651.28	0.00	0.00	0.00	0.00	0.00	(13.03)	(648.87)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	618.19	0.00	0.00	0.00	0.00	0.00	(12.37)	(605.82)	0.00

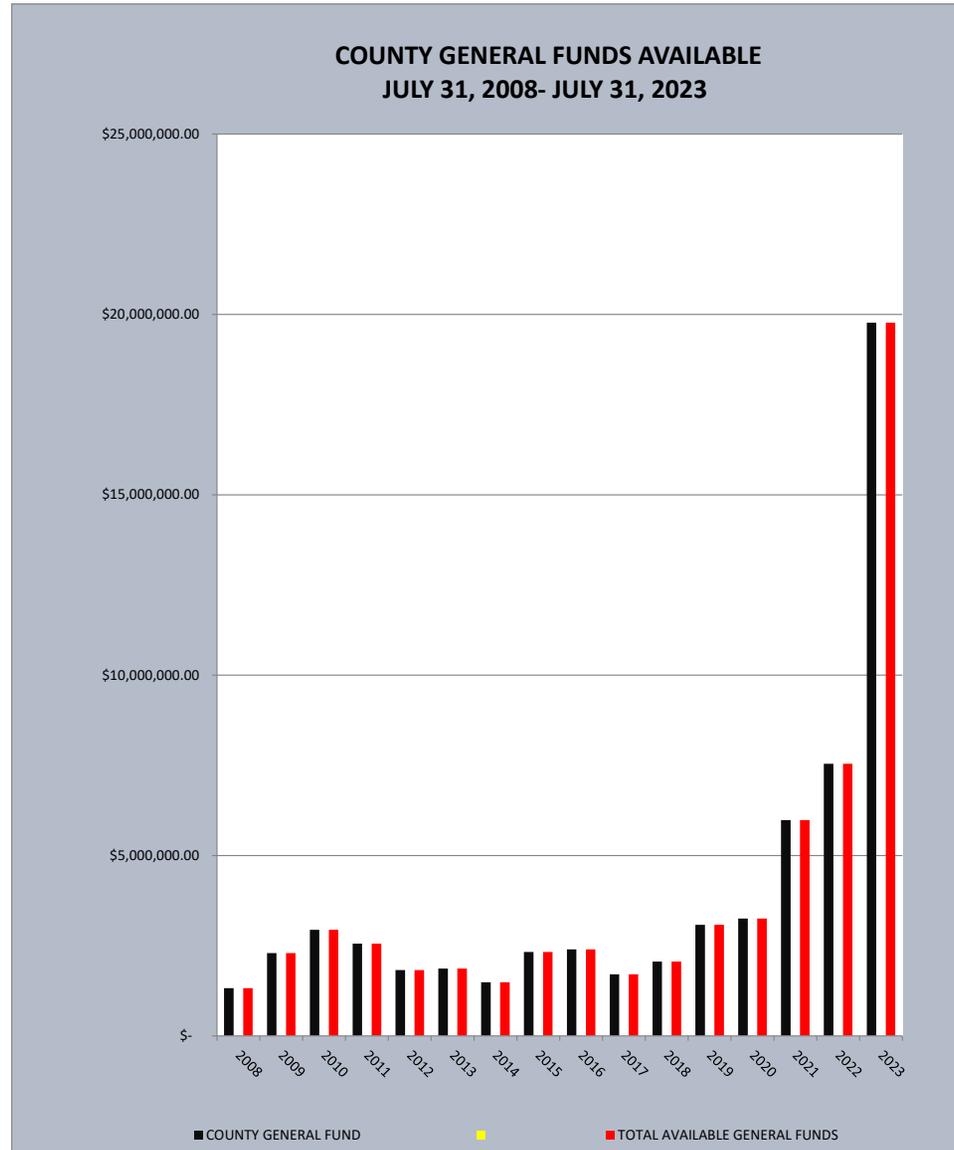
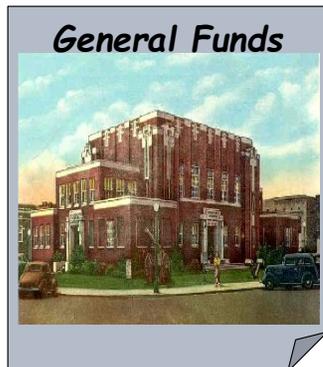
# General Ledger Balances by Fund -- Month 7 (FY2023)

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	2,842.97	0.00	0.00	0.00	0.00	0.00	(56.86)	(2,786.11)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	322.20	0.00	0.00	0.00	0.00	0.00	(6.44)	(315.76)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	358.42	0.00	0.00	0.00	9.34	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	367.57
6842 Poinsett Watershed Imp District Fund	730.43	0.00	0.00	0.00	318.08	0.00	0.00	0.00	0.00	0.00	(6.36)	0.00	1,042.15
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	5,284.49	0.00	0.00	0.00	0.00	0.00	(105.70)	(5,178.79)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	134.80	0.00	0.00	0.00	0.00	0.00	(2.70)	(132.10)	0.00
6848 Downtown Business Improvement District	36,915.68	0.00	0.00	0.00	509.72	0.00	0.00	0.00	0.00	0.00	(10.19)	(37,415.21)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>	<b>54,963,056.51</b>	<b>\$5,704,545.80</b>	<b>\$5,000.00</b>	<b>\$531,488.61</b>	<b>\$2,676,618.41</b>	<b>\$54,626.45</b>	<b>(\$2,881,479.28)</b>		<b>(\$531,488.61)</b>	<b>(\$2,676,618.41)</b>	<b>(\$54,626.45)</b>	<b>(\$2,532,018.23)</b>	<b>55,234,703.75</b>

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

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

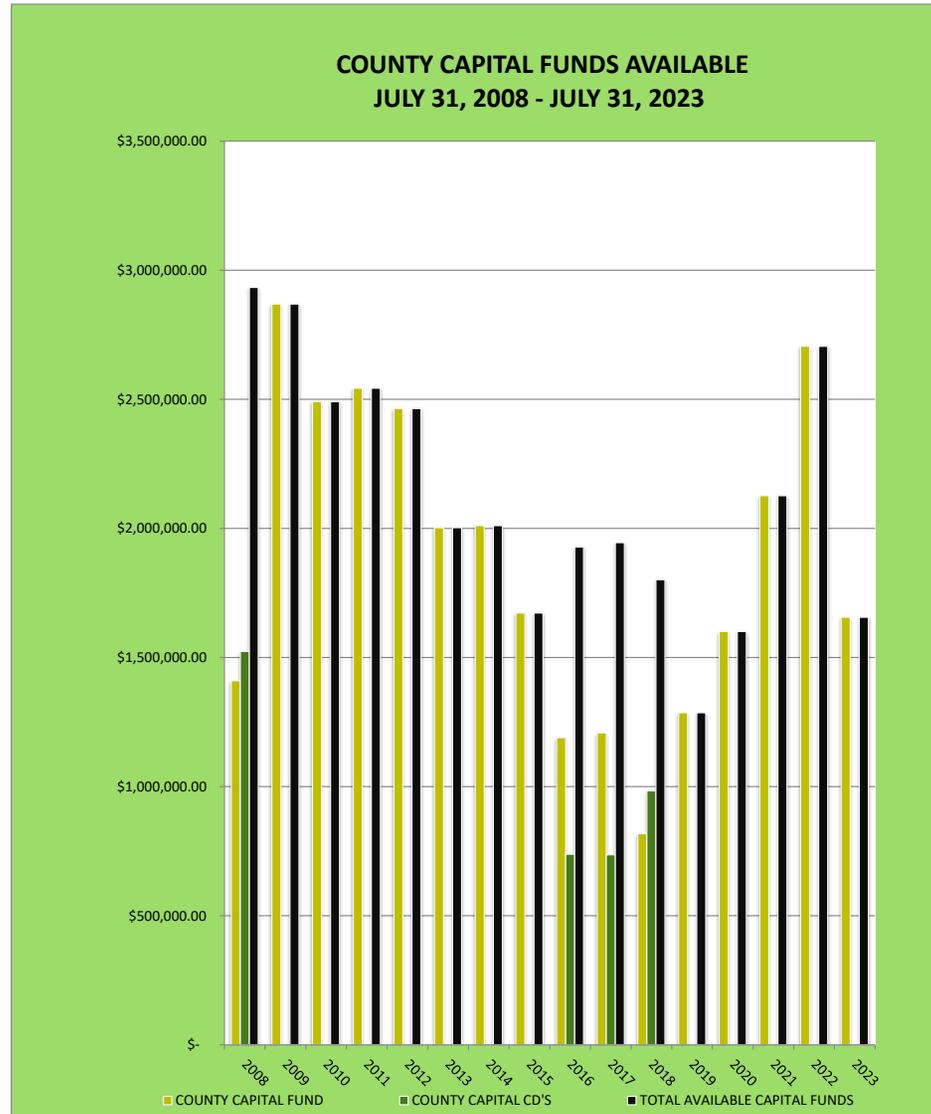


# Craighead County, Arkansas

## County Capital Funds Available

### JULY 2008 - JULY 2023

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



## CAPITAL FUNDS AVAILABLE

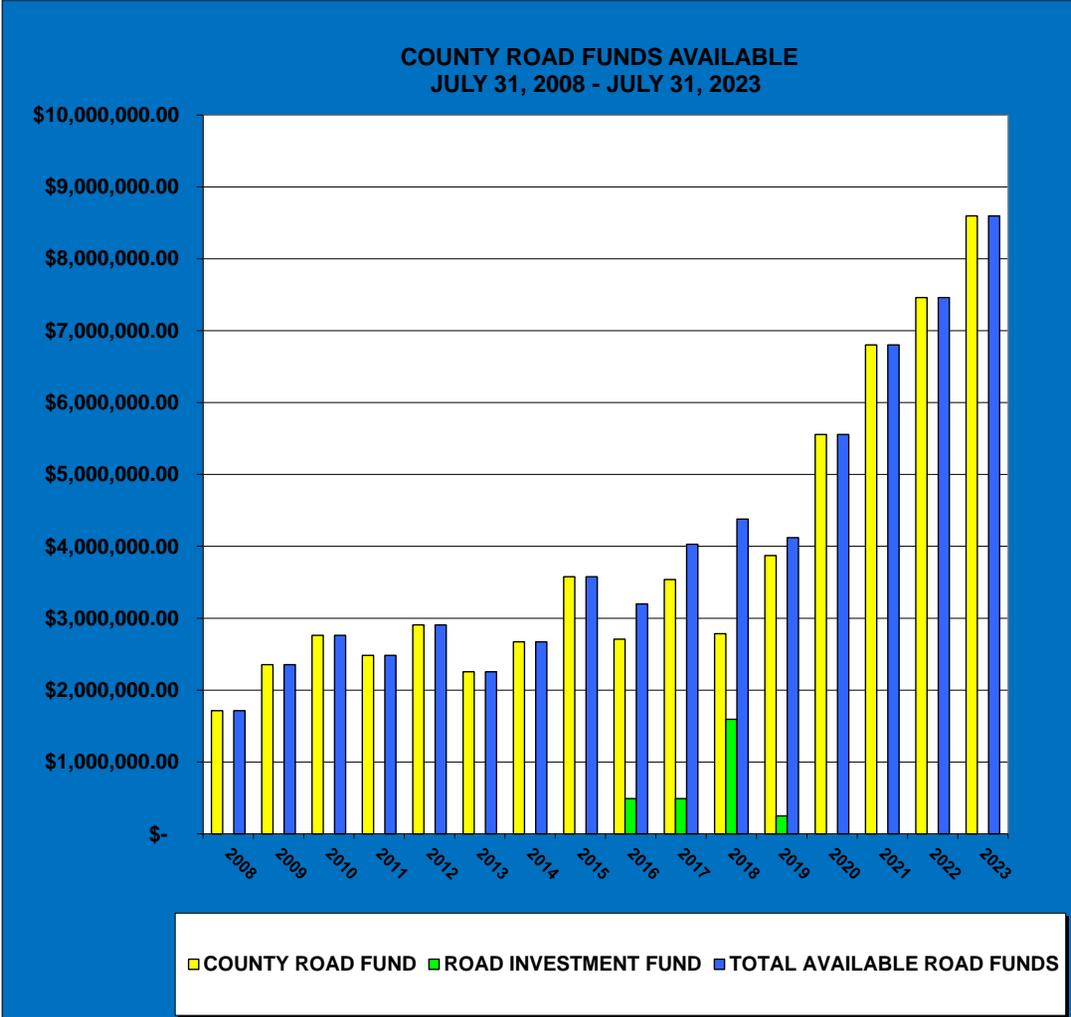


# Craighead County, Arkansas

## County Road Funds Available

### JULY 2008 - JULY 2023

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



## ROAD FUNDS



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

								<b>BALANCE</b>	
<b>DATE</b>	<b>RECEIPTS</b>	<b>EXCESS COM</b>	<b>INTEREST</b>	<b>COM CHARGED</b>	<b>DISBURSEMENTS</b>	<b>"CASH FLOW"</b>	<b>TRANSFER FROM GENERAL</b>	<b>\$</b>	<b></b>
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						\$ -		\$	132,674.34
9/30/2023						\$ -		\$	-
10/31/2023						\$ -		\$	-
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
<b>TOTAL</b>	<b>\$ 35,766.20</b>	<b>\$ 862.07</b>	<b>\$ 2,668.02</b>	<b>\$ (768.72)</b>	<b>\$ (5,769.91)</b>	<b>\$ 32,757.66</b>	<b>\$ -</b>	<b>\$</b>	<b>132,674.34</b>

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

Y-T-D								<b>2023 Balance</b>	
	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						-		\$	608,908.20
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
<b>TOTALS</b>	<b>397,326.17</b>	<b>11,668.24</b>	<b>16,674.79</b>	<b>(8,270.57)</b>	<b>(549,519.16)</b>	<b>(132,120.53)</b>	<b>(48,289.77)</b>	<b>\$</b>	<b>608,908.20</b>

## 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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	465,681.92	2,576,797.47	3,042,479.39

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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	359,517.09	2,819,992.89	3,179,509.98

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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	369,570.02	3,040,899.18	3,410,469.20

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	518,449.90	3,456,589.14	3,975,039.04

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	617,816.38	3,845,475.23	4,463,291.61

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	459,216.65	2,209,572.70	2,668,789.35

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

**Jonesboro Public Library**

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31						\$ 750,438.21
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,438.21
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.85%

**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						\$ 339,496.43
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,496.43
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.15%

**UNAUDITED, INTERNALLY PREPARED REPORT**

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 17,513,808.11	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	61.94%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

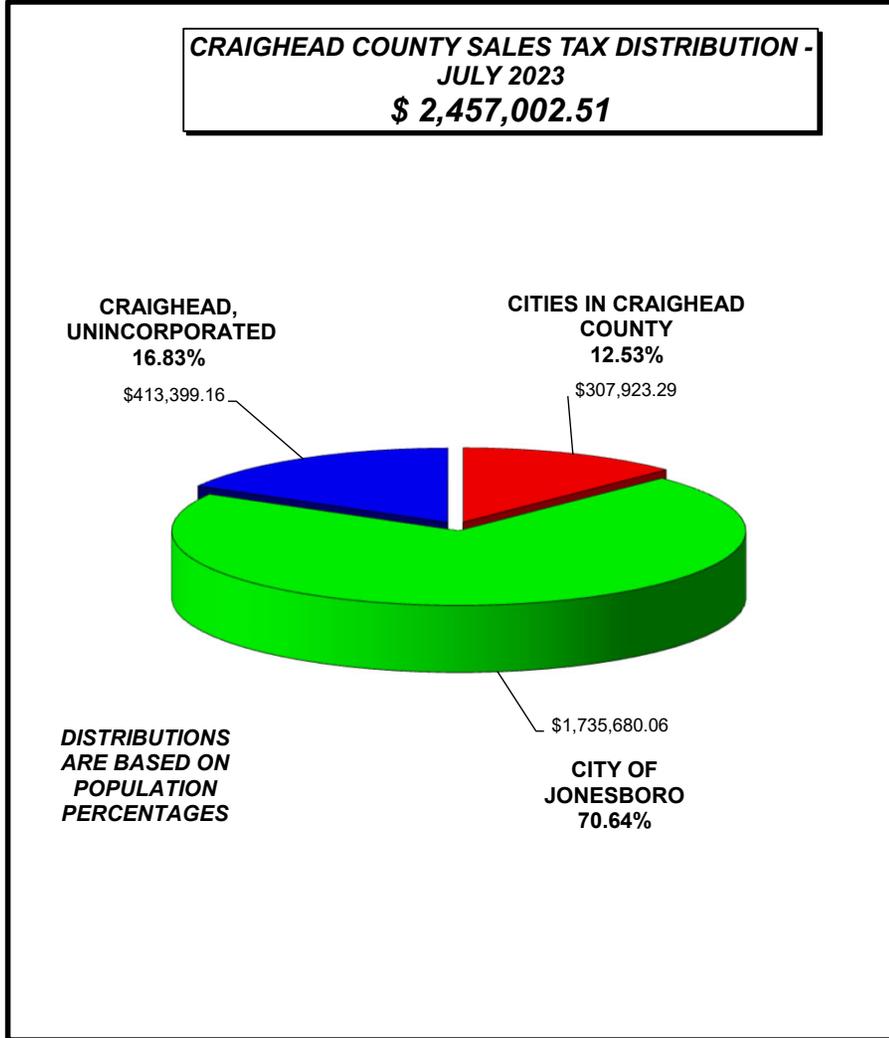
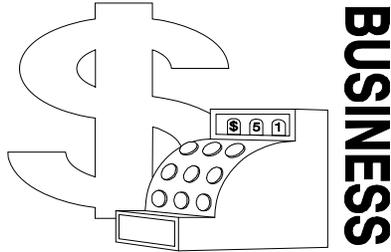
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 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												\$ -
Sep-23												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 2,946,758.70	\$ 295,384.41	\$ 36,686.87	\$ 379,307.60	\$ 639,894.59	\$ 178,395.81	\$ 44,087.23	\$ 17,792.35	\$ 12,372,135.33	\$ 366,238.89	\$ 237,126.33	\$ 17,513,808.11

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

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS FOR JULY 2023

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

## SALES AND USE TAX



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

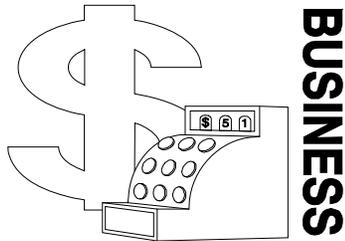
COUNTY TREASURER'S OFFICE

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

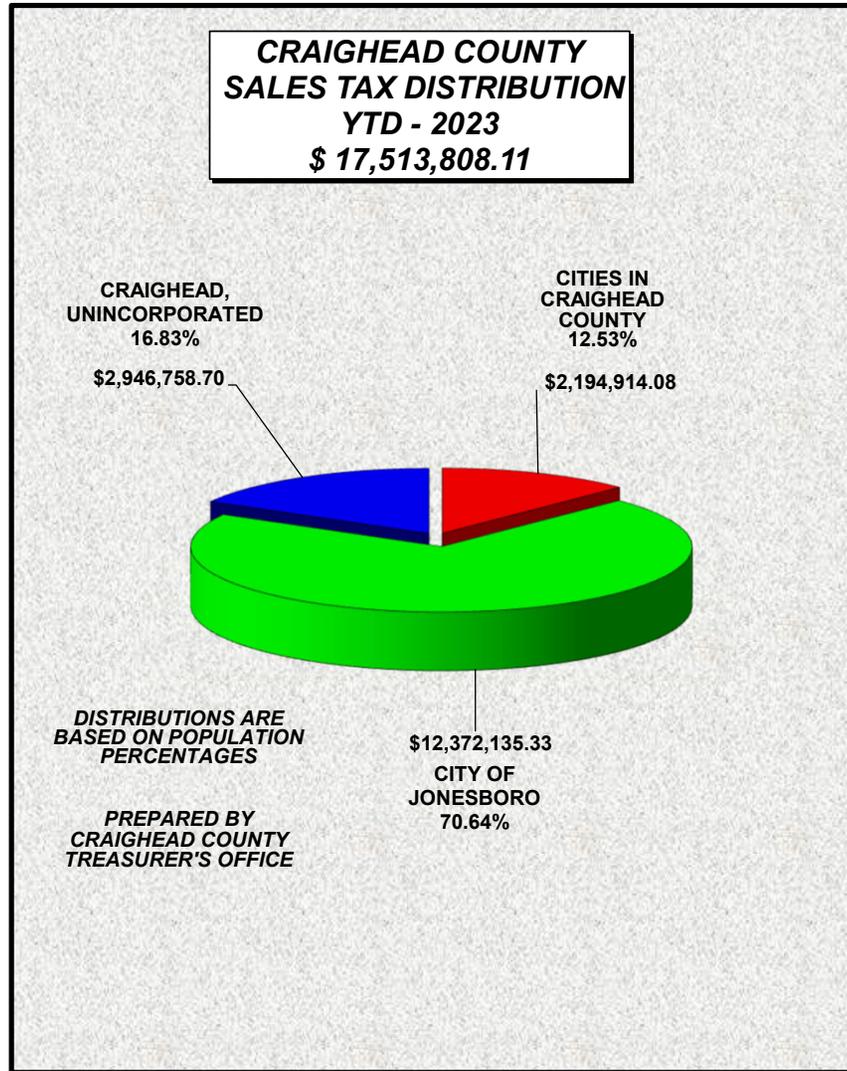
# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

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

## YEAR TO DATE SALES AND USE TAX



<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	2,946,758.70	16.82534536%
\$	2,194,914.08	12.53247761%
\$	12,372,135.33	70.64217703%
\$	17,513,808.11	100.00%

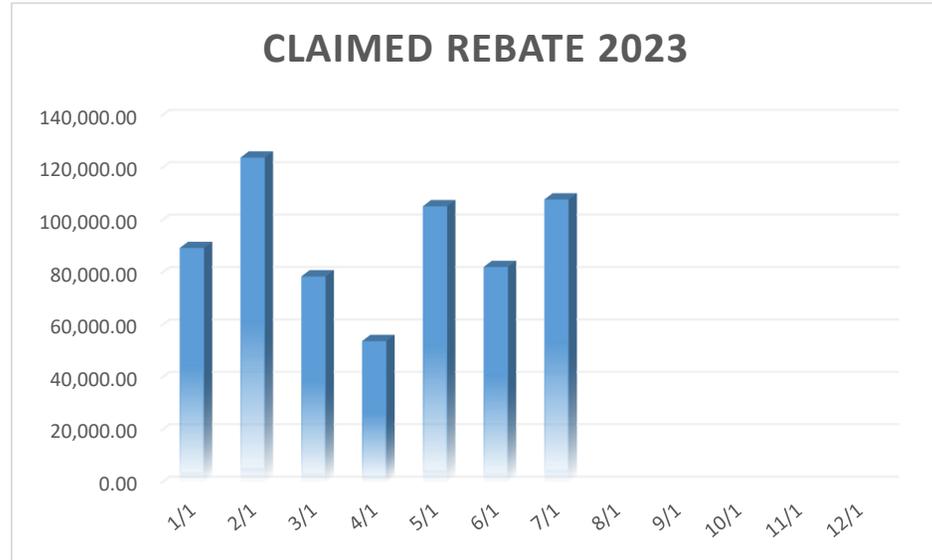


COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED**

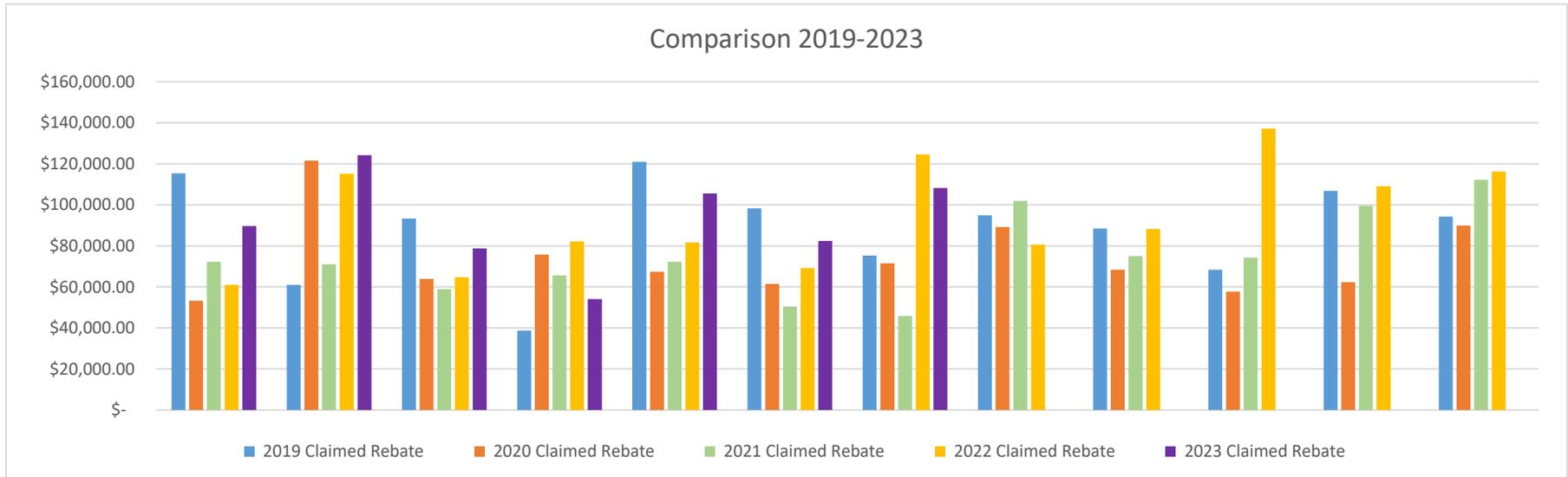
**DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX**

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



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

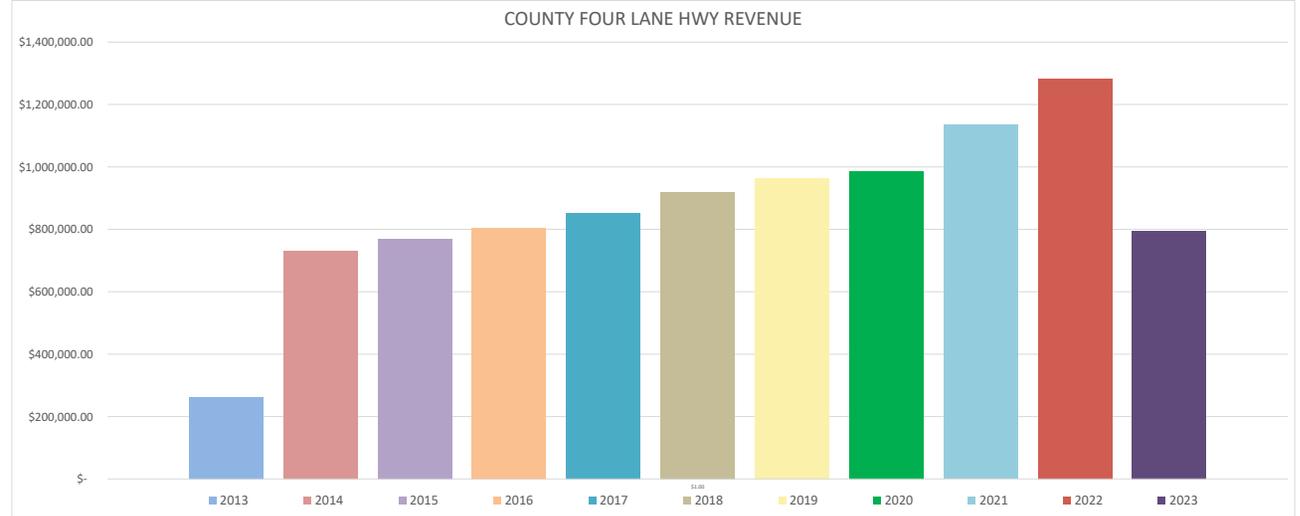
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	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	\$ -	-	-
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ -	-	-
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ -	-	-
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ -	-	-
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ -	-	-
	<b>\$ 1,055,367.14</b>	<b>\$ 881,751.69</b>	<b>\$ 898,991.35</b>	<b>\$ 1,129,250.73</b>	<b>\$ 642,651.19</b>	<b>\$ 44,492.93</b>	<b>111.11%</b>



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$ 9,155,983.75
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 113,320.74	\$ 9,269,304.49
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 114,224.10	\$ 9,383,528.59
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ 120,560.20	\$ 9,504,088.79
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 262,123.22</b>	<b>\$ 732,084.52</b>	<b>\$ 770,248.30</b>	<b>\$ 805,458.35</b>	<b>\$ 852,996.58</b>	<b>\$ 918,604.06</b>	<b>\$ 963,950.35</b>	<b>\$ 985,824.85</b>	<b>\$ 1,134,715.86</b>	<b>\$ 1,283,756.28</b>	<b>\$ 794,326.42</b>	<b>\$ 9,504,088.79</b>

**FOUR LANE REVENUES**



**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	\$ -	\$ -	\$ -	\$ -	\$ (1,302.01)	\$ (1,302.01)	\$ -	\$ -	\$ (1,302.01)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (1,302.01)	\$ (1,302.01)	\$ -	\$ -	\$ (1,302.01)

**Fund 3533**  
**CRAIGHEAD COUNTY SAFE ROOM PROJECT**  
**2023**

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

**Fund 3535**  
**CY22 ACCT COURT GRANT ADULT DRUG COUR**  
**2022**

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

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

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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	(\$579.38)	(\$4,055.66)	\$22,576.69	\$168,291.66	\$296,707.64	\$124,360.32	7.804	58.087	41.913
		\$0.00	\$0.00	\$23,156.07	\$172,347.32					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,650.36	\$12,336.97	\$22,698.13	\$10,361.16	7.271	54.352	45.648
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,599.42	\$26,818.67	\$45,455.61	\$18,636.94	7.919	59.000	41.000
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$2,023.88)	(\$14,167.16)	\$8.69	\$60.83	\$25,026.23	\$10,798.24	8.122	56.852	43.148
		\$0.00	\$0.00	\$2,032.57	\$14,227.99					
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 INS)	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$2,603.26)</b>	<b>(\$18,222.82)</b>	<b>\$27,835.16</b>	<b>\$208,191.63</b>	<b>\$392,861.16</b>	<b>\$166,446.71</b>	<b>7.748</b>	<b>57.632</b>	<b>42.368</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,438.42</b>	<b>\$226,414.45</b>					
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$331.16	\$2,250.00	\$1,918.84	0.000	14.718	85.282
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$752.98	\$2,880.58	\$5,000.00	\$2,119.42	15.060	57.612	42.388
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$296.09	\$1,533.35	\$2,500.00	\$966.65	11.844	61.334	38.666
		\$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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.07</b>	<b>\$4,745.09</b>	<b>\$9,760.00</b>	<b>\$5,014.91</b>	<b>10.749</b>	<b>48.618</b>	<b>51.382</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$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	\$6,885.00	\$10,000.00	\$3,115.00	0.000	68.850	31.150
		\$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-TOV	\$0.00	\$0.00	\$416.98	\$3,035.84	\$5,000.00	\$1,964.16	8.340	60.717	39.283
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$415.15	\$500.00	\$84.85	0.000	83.030	16.970
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.27	\$968.61	\$1,500.00	\$531.39	9.218	64.574	35.426
		\$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 Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$789.42	\$4,232.25	\$7,000.00	\$2,767.75	11.277	60.461	39.539
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$6.69	\$198.79	\$500.00	\$301.21	1.338	39.758	60.242
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$352.72	\$2,167.09	\$10.00	(\$2,157.09)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$917.20	\$2,000.00	\$1,082.80	0.000	45.860	54.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$277.12	\$1,650.16	\$1,000.00	(\$650.16)	27.712	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	\$458.97	\$500.00	\$41.03	0.000	91.794	8.206
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.20</b>	<b>\$35,541.56</b>	<b>\$56,073.96</b>	<b>\$20,532.40</b>	<b>3.533</b>	<b>63.383</b>	<b>36.617</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0100 Office Totals:</b>		<b>(\$2,603.26)</b>	<b>(\$18,222.82)</b>	<b>\$30,865.43</b>	<b>\$248,478.28</b>	<b>\$458,705.12</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,468.69</b>	<b>\$266,701.10</b>	<b>\$192,004.02</b>	<b>7.296</b>	<b>58.142</b>	<b>41.858</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	(\$706.24)	(\$4,934.62)	\$30,294.41	\$226,084.02	\$398,125.06	\$167,106.42			
		\$0.00	\$5,187.67	\$31,000.65	\$231,018.64	\$403,312.73	\$172,294.09	7.687	57.280	42.720
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$1,585.50	\$8,260.51	\$25,578.73				
		\$0.00	\$0.00			\$17,318.22	6.199	32.294	67.706	
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(P	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
		\$0.00	\$0.00			\$21,000.00	0.000	0.000	100.000	
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$335.53	\$10,000.00				
		\$0.00	\$0.00			\$9,664.47	0.375	3.355	96.645	
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,343.88	\$17,672.80	\$34,019.84				
		\$0.00	\$396.86			\$16,743.90	6.810	51.349	48.651	

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,888.85	\$36,531.33	\$60,992.76	\$24,461.43			
		\$0.00	\$794.75			\$61,787.51	\$25,256.18	7.912	59.124	40.876
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$24,626.00)	\$14.48	\$101.36	\$48,146.37				
		\$0.00	\$0.00	\$3,532.48	\$24,727.36		\$23,419.01	7.337	51.359	48.641
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.51	\$2,016.00				
		\$0.00	\$0.00				\$1,847.49	0.000	8.359	91.641
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,297.11	\$100.00				
		\$0.00	\$0.00				(\$4,197.11)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$4,224.24)</b>	<b>(\$29,560.62)</b>	<b>\$39,164.62</b>	<b>\$294,120.97</b>	<b>\$600,913.19</b>	<b>\$277,231.60</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,379.28</b>	<b>\$43,388.86</b>	<b>\$323,681.59</b>	<b>\$607,292.47</b>	<b>\$283,610.88</b>	<b>7.145</b>	<b>53.299</b>	<b>46.701</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
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	(\$433.99)	(\$433.99)	\$21.69	\$2,736.65	\$6,500.00				
		\$0.00	\$0.00	\$455.68	\$3,170.64		\$3,329.36	7.010	48.779	51.221
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZATI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$433.99)</b>	<b>(\$433.99)</b>	<b>\$21.69</b>	<b>\$5,561.62</b>	<b>\$9,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.68</b>	<b>\$5,995.61</b>		<b>\$3,514.39</b>	<b>4.792</b>	<b>63.045</b>	<b>36.955</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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(COMF	\$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-TOV	\$0.00	\$0.00	\$63.78	\$333.29	\$2,500.00				
		\$0.00	\$0.00				\$2,166.71	2.551	13.332	86.668
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	\$7,498.05	\$17,500.00				
		\$0.00	\$0.00				\$10,001.95	0.000	42.846	57.154
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: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$865.11	\$2,597.15	\$4,200.00	\$1,602.85	20.598	61.837	38.163
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$1.85	\$869.29	\$800.00	(\$69.29)	0.231	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$527.30	\$754.10	\$8,000.00	\$7,245.90	6.591	9.426	90.574
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.04</b>	<b>\$16,998.13</b>	<b>\$42,266.25</b>	<b>\$25,268.12</b>	<b>3.450</b>	<b>40.217</b>	<b>59.783</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,268.12</b>	<b>3.450</b>	<b>40.217</b>	<b>59.783</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101</b>	<b>Office Totals:</b>	<b>(\$4,658.23)</b>	<b>(\$29,994.61)</b>	<b>\$40,644.35</b>	<b>\$316,680.72</b>	<b>\$652,699.44</b>	<b>\$306,024.11</b>	<b>6.874</b>	<b>52.600</b>	<b>47.400</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$6,379.28</b>	<b>\$45,302.58</b>	<b>\$346,675.33</b>	<b>\$659,078.72</b>	<b>\$312,403.39</b>	<b>6.874</b>	<b>52.600</b>	<b>47.400</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	(\$664.54)	(\$4,651.77)	\$9,609.03	\$72,400.23	\$133,566.69	\$56,514.69	7.692	57.688	42.312
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$722.32	\$5,449.24	\$10,217.85	\$4,768.61	7.069	53.331	46.669
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,744.32	\$13,082.44	\$20,462.42	\$7,379.98	8.525	63.934	36.066
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$9,206.40)	\$3.86	\$27.02	\$12,519.57	\$3,286.15	10.536	73.752	26.248
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 INS	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
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: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		(\$1,979.74)	(\$13,858.17)	\$12,079.53	\$91,234.06	\$177,645.73				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$14,059.27	\$105,092.23		\$72,553.50	7.914	59.158	40.842
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,010.59	\$4,000.00	\$2,989.41	0.000	25.265	74.735
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$399.26	\$399.26	\$2,750.00	\$2,350.74	14.519	14.519	85.481
<b>Group Totals:</b>		\$0.00	\$0.00	\$399.26	\$1,409.85	\$6,750.00		5.915	20.887	79.113
<b>SUPPLIES</b>		\$0.00	\$0.00				\$5,340.15			
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$21.26	\$150.80	\$350.00	\$199.20	6.074	43.086	56.914
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	\$246.58	\$740.24	\$1,000.00	\$259.76	24.658	74.024	25.976
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.53	\$247.76	\$300.00	\$52.24	0.177	82.587	17.413
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$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	\$10,449.78	\$10,753.02	\$11,000.00	\$246.98	94.998	97.755	2.245
<b>Group Totals:</b>		\$0.00	\$0.00	\$10,718.15	\$17,395.52	\$18,498.42		57.941	94.038	5.962
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$1,102.90			
<b>1000 0103 Office Totals:</b>		(\$1,979.74)	(\$13,858.17)	\$23,196.94	\$110,039.43	\$202,894.15				
<b>COUNTY TREASURER</b>		\$0.00	\$0.00	\$25,176.68	\$123,897.60		\$78,996.55	12.409	61.065	38.935
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	(\$677.84)	(\$4,860.84)	\$18,074.04	\$132,653.70	\$259,518.10	\$122,003.56	7.226	52.988	47.012
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,365.23	\$10,059.07	\$19,933.52	\$9,874.45	6.849	50.463	49.537

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,043.22	\$22,394.10	\$39,758.17	\$17,364.07	7.654	56.326	43.674
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$16,871.40)	\$11.58	\$81.06	\$25,026.23	\$8,073.77	9.677	67.739	32.261
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 INS)	\$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
<b>Group Totals:</b>		<b>(\$3,088.04)</b>	<b>(\$21,732.24)</b>	<b>\$22,494.07</b>	<b>\$165,628.01</b>	<b>\$348,073.70</b>	<b>\$160,713.45</b>	<b>7.350</b>	<b>53.828</b>	<b>46.172</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,582.11</b>	<b>\$187,360.25</b>	<b>\$348,073.70</b>	<b>\$160,713.45</b>	<b>7.350</b>	<b>53.828</b>	<b>46.172</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$316.54	\$500.00	\$183.46	0.000	63.308	36.692
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,832.49</b>	<b>\$3,010.00</b>	<b>\$177.51</b>	<b>0.000</b>	<b>94.103</b>	<b>5.897</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,832.49</b>	<b>\$3,010.00</b>	<b>\$177.51</b>	<b>0.000</b>	<b>94.103</b>	<b>5.897</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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(COMF	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDLI	\$0.00	\$0.00	\$10.63	\$75.34	\$1,500.00	\$1,424.66	0.709	5.023	94.977
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$724.85	\$2,000.00	\$1,275.15	7.249	36.243	63.758
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$553.28	\$1,116.96	\$5,950.00	\$4,833.04	9.299	18.772	81.228
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$319.50	\$18,000.00	\$17,680.50	0.000	1.775	98.225
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$496.21	\$2,660.28	\$4,700.00	\$2,039.72	10.558	56.602	43.398
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$4.21	\$124.95	\$250.00	\$125.05	1.684	49.980	50.020
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$227.85	\$4,000.00	\$3,772.15	0.814	5.696	94.304
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$700.00	\$875.00	\$1,350.00	\$475.00	51.852	64.815	35.185
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$320.22	\$320.22	\$3,000.00	\$2,679.78	10.674	10.674	89.326
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,262.07</b>	<b>\$12,441.35</b>	<b>\$50,005.16</b>	<b>\$37,563.81</b>	<b>4.524</b>	<b>24.880</b>	<b>75.120</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0104 Office Totals:</b>		<b>(\$3,088.04)</b>	<b>(\$21,732.24)</b>	<b>\$24,756.14</b>	<b>\$180,901.85</b>	<b>\$401,088.86</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,844.18</b>	<b>\$202,634.09</b>	<b>\$198,454.77</b>	<b>6.942</b>	<b>50.521</b>	<b>49.479</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	(\$2,375.60)	(\$17,308.57)	\$49,546.21	\$370,149.54	\$703,382.33	\$315,924.22	7.382	55.085	44.915
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,693.68	\$27,682.04	\$53,808.75	\$26,126.71	6.864	51.445	48.555
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,133.13	\$60,645.11	\$107,758.17	\$47,113.06	7.548	56.279	43.721
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,312.60)	(\$50,821.16)	\$25.09	\$183.35	\$89,005.35	\$38,000.84	8.244	57.305	42.695
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	\$0.00	\$285.02	\$3,744.00	\$3,458.98	0.000	7.613	92.387
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$9,688.20)</b>	<b>(\$68,129.73)</b>	<b>\$61,398.11</b>	<b>\$462,571.86</b>	<b>\$960,979.77</b>	<b>\$430,278.18</b>	<b>7.397</b>	<b>55.225</b>	<b>44.775</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,086.31</b>	<b>\$530,701.59</b>					
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$370.84	\$4,485.84	\$5,000.00	\$514.16	7.417	89.717	10.283



# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0105 Office Totals:</b>		<b>(\$9,688.20)</b>	<b>(\$68,129.73)</b>	<b>\$231,919.58</b>	<b>\$861,507.30</b>	<b>\$1,520,433.44</b>				
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,607.78</b>	<b>\$929,637.03</b>		<b>\$590,796.41</b>	<b>15.891</b>	<b>61.143</b>	<b>38.857</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0106 EQUALIZATION BOARD</b>						
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$1.61</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$0.99)</b>	<b>0.000</b>	<b>161.491</b>	<b>-61.491</b>
<b>Group: 01062000 - 01062999 SUPPLIES</b>										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day <sup>A</sup> )	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,310.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$15,411.61</b>				
<b>EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,409.01</b>	<b>0.000</b>	<b>0.017</b>	<b>99.983</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	(\$904.98)	(\$6,318.10)	\$11,840.90	\$81,871.88	\$145,241.20	\$57,051.22	8.776	60.720	39.280
		\$0.00	\$0.00	\$12,745.88	\$88,189.98		\$57,051.22	8.776	60.720	39.280
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$845.39	\$5,840.04	\$11,110.95	\$5,270.91	7.609	52.561	47.439
		\$0.00	\$0.00				\$5,270.91	7.609	52.561	47.439
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$20,152.86)	\$20.87	\$142.04	\$61,317.48	\$41,022.58	4.729	33.098	66.902
		\$0.00	\$0.00	\$2,899.85	\$20,294.90		\$41,022.58	4.729	33.098	66.902
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$11.27)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$3,783.96)</b>	<b>(\$26,470.96)</b>	<b>\$12,707.16</b>	<b>\$88,074.53</b>	<b>\$217,878.93</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,491.12</b>	<b>\$114,545.49</b>		<b>\$103,333.44</b>	<b>7.569</b>	<b>52.573</b>	<b>47.427</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										



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Month: 7

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

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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>						
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$202.18	\$8,000.00	\$7,797.82	0.000	2.527	97.473
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$54.24	\$9,509.85	\$8,000.00	\$6,256.79	0.678	21.790	78.210
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,383.25	\$7,481.16	\$21,000.00	\$13,518.84	6.587	35.625	64.375
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$496.53	\$2,000.00	\$1,503.47	0.000	24.827	75.174
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$582.17	\$2,991.71	\$6,000.00	\$3,008.29	9.703	49.862	50.138
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$2,507.88	\$16,915.27	\$55,000.00	\$38,084.73	4.560	30.755	69.245
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$16.36	\$1,141.96	\$10,000.00	\$8,858.04	0.164	11.420	88.580
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$158.17	\$7,548.46	\$10,000.00	\$2,451.54	1.582	75.485	24.515
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$296.49	\$11,757.36	\$34,479.00	\$22,721.64	0.860	34.100	65.900
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$3,683.96	\$15,374.84	\$19,000.00	\$3,625.16	19.389	80.920	19.080
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$740.26	\$4,665.34	\$6,000.00	\$1,334.66	12.338	77.756	22.244
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$7,766.64</b>	<b>\$9,422.78</b>	<b>\$78,323.52</b>	<b>\$181,979.00</b>	<b>\$111,422.12</b>	<b>5.178</b>	<b>38.772</b>	<b>61.228</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$70,556.88</b>				
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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 (COM	\$0.00	\$0.00	\$4,700.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$309.00	\$2,119.30	\$3,600.00	\$1,480.70	8.583	58.869	41.131
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$84.85	\$595.27	\$1,500.00	\$904.73	5.657	39.685	60.315
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

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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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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	\$347.44	\$1,583.70	\$7,500.00	\$5,916.30	4.633	21.116	78.884
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$15.93	\$432.77	\$2,500.00	\$2,067.23	0.637	17.311	82.689
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	\$37.57	\$2,561.11	\$2,500.00	(\$61.11)	1.503	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 REI	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,494.79</b>	<b>\$37,675.79</b>	<b>\$35,059.46</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,616.33)</b>	<b>15.673</b>	<b>107.463</b>	<b>-7.463</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$51,547.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003	IMPROVEMENTS OTHER 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)	\$15,000.00	\$15,000.00	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,766.64)</b>	<b>\$66,547.00</b>	<b>\$66,547.00</b>	<b>\$63,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$74,313.64</b>		<b>(\$11,313.64)</b>	<b>105.630</b>	<b>117.958</b>	<b>-17.958</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>(\$4,212.40)</b>	<b>(\$29,486.83)</b>	<b>\$119,183.30</b>	<b>\$484,284.57</b>	<b>\$891,875.85</b>				
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,395.70</b>	<b>\$513,771.40</b>		<b>\$378,104.45</b>	<b>13.836</b>	<b>57.606</b>	<b>42.394</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	(\$36.33)	(\$254.32)	\$3,723.66	\$27,949.48	\$48,899.25	\$20,695.45	7.689	57.677	42.323
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP ( EARLY VOTE POLL WORKI	\$0.00	\$0.00	\$140.00	\$585.00	\$25,000.00	\$24,415.00	0.560	2.340	97.660
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$287.91	\$2,128.97	\$5,653.29	\$3,524.32	5.093	37.659	62.341
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$4,320.30	\$7,491.37	\$3,171.07	7.689	57.670	42.330
1000- 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,878.96)	\$1.93	\$13.51	\$5,005.30	\$2,112.83	8.255	57.788	42.212

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<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$22.33	\$288.00	\$265.67	0.000	7.753	92.247
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$3,133.28)</b>	<b>\$4,729.54</b>	<b>\$35,104.56</b>	<b>\$92,967.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,177.15</b>	<b>\$38,237.84</b>	<b>\$92,967.71</b>	<b>\$54,729.87</b>	<b>5.569</b>	<b>41.130</b>	<b>58.870</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$221.68	\$1,335.19	\$3,000.00	\$1,664.81	7.389	44.506	55.494
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$82.46	\$1,530.55	\$3,800.00	\$2,269.45	2.170	40.278	59.722
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$8.42	\$8.42	\$2,000.00	\$1,991.58	0.421	0.421	99.579
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$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-SCHE	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$623.52	\$2,512.74	\$6,000.00	\$3,487.26	10.392	41.879	58.121
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$14.17	\$34.75	\$5,000.00	\$4,965.25	0.283	0.695	99.305
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$151.62	\$20,000.00	\$19,848.38	0.000	0.758	99.242
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.25</b>	<b>\$11,325.77</b>	<b>\$66,062.50</b>	<b>\$54,736.73</b>	<b>1.438</b>	<b>17.144</b>	<b>82.856</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$3,133.28)</b>	<b>\$5,679.79</b>	<b>\$46,430.33</b>	<b>\$172,030.21</b>				
<b>COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127.40</b>	<b>\$49,563.61</b>		<b>\$122,466.60</b>	<b>3.562</b>	<b>28.811</b>	<b>71.189</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b>								
<b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$950.00	\$6,144.34	\$15,000.00	\$8,855.66	6.333	40.962	59.038
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$6,144.34</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,855.66</b>	<b>6.333</b>	<b>40.962</b>	<b>59.038</b>
<b>1000 0110</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$6,144.34</b>	<b>\$15,000.00</b>				
<b>COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,855.66</b>	<b>6.333</b>	<b>40.962</b>	<b>59.038</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	(\$53.82)	(\$376.74)	\$9,067.78	\$68,276.90	\$118,618.70	\$49,965.06	7.690	57.878	42.122
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$693.68	\$5,219.90	\$9,074.33	\$3,854.43	7.644	57.524	42.476
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,397.42	\$10,511.17	\$18,172.38	\$7,661.21	7.690	57.841	42.159
1000- 01141009	HEALTH INSURANCE MATCH	(\$822.56)	(\$5,757.92)	\$3.86	\$27.02	\$10,010.49	\$4,225.55	8.256	57.789	42.211
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>(\$876.38)</b>	<b>(\$6,134.66)</b>	<b>\$11,162.74</b>	<b>\$84,304.02</b>	<b>\$157,219.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,039.12</b>	<b>\$90,438.68</b>		<b>\$66,780.66</b>	<b>7.658</b>	<b>57.524</b>	<b>42.476</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$154.93	\$1,928.64	\$5,000.00	\$3,071.36	3.099	38.573	61.427
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,595.39	\$11,485.35	\$35,750.00	\$24,264.65	4.463	32.127	67.873

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$79.86	\$984.08	\$1,250.00				
		\$0.00	\$0.00				\$265.92	6.389	78.726	21.274
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,830.18</b>	<b>\$14,398.07</b>	<b>\$42,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,601.93</b>	<b>4.358</b>	<b>34.281</b>	<b>65.719</b>
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,796.30	\$26,730.05	\$50,000.00				
		\$0.00	\$0.00				\$23,269.95	15.593	53.460	46.540
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$31.89	\$226.13	\$500.00				
		\$0.00	\$0.00				\$273.87	6.378	45.226	54.774
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	\$102.32	\$716.72	\$1,250.00				
		\$0.00	\$0.00				\$533.28	8.186	57.338	42.662
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$2,933.82	\$15,907.25	\$24,000.00				
		\$0.00	\$0.00				\$8,092.75	12.224	66.280	33.720
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$185.90	\$607.61	\$1,500.00				
		\$0.00	\$0.00				\$892.39	12.393	40.507	59.493
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
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	\$248.10	\$1,330.14	\$2,500.00				
		\$0.00	\$0.00				\$1,169.86	9.924	53.206	46.794
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.10	\$62.48	\$200.00				
		\$0.00	\$0.00				\$137.52	1.050	31.240	68.760
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY N	\$0.00	\$0.00	\$148.65	\$1,040.55	\$1,800.00				
		\$0.00	\$0.00				\$759.45	8.258	57.808	42.192
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	\$1,102.25	\$44,832.53	\$75,000.00				
		\$0.00	\$0.00				\$30,167.47	1.470	59.777	40.223
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,551.33</b>	<b>\$93,951.22</b>	<b>\$161,798.80</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,847.58</b>	<b>7.757</b>	<b>58.067</b>	<b>41.933</b>
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
		\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead Budget Detail Report

2023

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0114 COMPUTER SERVICES</b>										
1000 0114	Office Totals:	(\$876.38)	(\$6,134.66)	\$25,544.25	\$192,653.31	\$438,018.14				
	<b>COMPUTER SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,420.63</b>	<b>\$198,787.97</b>		<b>\$239,230.17</b>	<b>6.032</b>	<b>45.384</b>	<b>54.616</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0117 LAKE CITY CLERK</b>										
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.15	\$538.55	\$4,000.00	\$3,461.45	1.329	13.464	86.536
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	\$0.00	\$2,021.79	\$4,000.00	\$1,978.21	0.000	50.545	49.455
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$43.47	\$1,006.74	\$1,500.00	\$493.26	2.898	67.116	32.884
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$555.30	\$650.00	\$94.70	10.252	85.431	14.569
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.26</b>	<b>\$6,037.13</b>	<b>\$12,149.75</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,112.62</b>	<b>1.344</b>	<b>49.689</b>	<b>50.311</b>
1000 0117	Office Totals:	\$0.00	\$0.00	\$163.26	\$6,037.13	\$12,149.75				
	<b>LAKE CITY CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,112.62</b>	<b>1.344</b>	<b>49.689</b>	<b>50.311</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0118 SOIL CONSERVATION DISTRICT</b>										
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	<b>SOIL CONSERVATION DISTRICT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>										
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	<b>CROWLEY'S RIDGE DEV COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0120 ECONOMIC DEVELOPMENT</b>										
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

# Craighead Budget Detail Report

2023

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
<b>1000 0120</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>ECONOMIC DEVELOPMENT</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0124 ASSOCIATION OF AR COUNTIES</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
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				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>1000 0124</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
<b>ASSOCIATION OF AR COUNTIES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1000 0125</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS FUND EXP</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0126 E ARK PLANNING &amp; DEVELOP DIST</b>						
<b>Group: 01263000 - 01263999 OTHER SERVICES &amp; CHARGES</b>										
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				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>1000 0126</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054		\$0.00	\$0.00	\$0.00	\$3,976.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$6,024.00	0.000	39.760	60.240
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,976.00	\$10,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$6,024.00	0.000	39.760	60.240
<b>1000 0127</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,976.00	\$10,000.00				
<b>COBRA &amp; RETIREE HEALTH INSURA</b>		\$0.00	\$0.00				\$6,024.00	0.000	39.760	60.240
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020		\$0.00	\$0.00	\$74.42	\$527.58	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$672.42	6.202	43.965	56.035

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0300 COUNTY HEALTH UNIT</b>								
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,898.16	\$9,617.38	\$20,280.00	\$10,662.62	9.360	47.423	52.577
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$2,100.00	\$3,600.00	\$1,500.00	8.333	58.333	41.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.58</b>	<b>\$19,669.20</b>	<b>\$32,504.24</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,835.04</b>	<b>6.992</b>	<b>60.513</b>	<b>39.487</b>
<b>1000 0300</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.58</b>	<b>\$19,669.20</b>	<b>\$32,504.24</b>	<b>\$12,835.04</b>	<b>6.992</b>	<b>60.513</b>	<b>39.487</b>
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,835.04</b>	<b>6.992</b>	<b>60.513</b>	<b>39.487</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0307 AMERICAN RED CROSS</b>								
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0307</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>								
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	(\$8,332.72)	(\$54,794.60)	\$174,103.45	\$1,300,127.69	\$2,494,299.99	\$1,139,377.70	7.256	53.890	46.110
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CLA	\$19,915.40	\$19,915.40	\$182,436.17	\$1,354,922.29	\$2,514,215.39	\$1,159,293.10	7.256	53.890	46.110
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CLA	\$0.00	\$0.00	\$819.98	\$8,509.78	\$58,314.56	\$49,804.78	1.406	14.593	85.407
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$4,876.66	\$64,111.06	\$22,715.04	(\$41,396.02)	9.251	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$14,462.39	\$109,254.08	\$195,275.01	\$86,020.93			
1000- 04001007	RETIREMENT MATCH	\$1,523.53	\$3,818.53				\$199,093.54	\$89,839.46	7.264	54.876
1000- 04001007	RETIREMENT MATCH	\$3,051.04	\$7,647.04	\$29,041.01	\$219,683.50	\$382,126.76	\$162,443.26	7.451	56.362	43.638
1000- 04001009	HEALTH INSURANCE MATCH	(\$23,224.88)	(\$152,539.83)	\$94.57	\$652.34	\$304,287.10	\$151,094.93			
1000- 04001010	WORKMEN'S COMPENSATION	\$2,041.35	\$2,041.35	\$23,319.45	\$153,192.17	\$306,328.45	\$153,136.28	7.613	50.009	49.991
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)			
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$558.63	\$558.63				\$46,483.88	\$170,090.30	7.451	56.362
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,038.20	\$14,112.00	\$13,073.80			
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$119.80	\$119.80				\$14,231.80	\$13,193.60	0.000	7.295

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001012		\$0.00	\$0.00	\$200.00	\$350.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00				\$2,650.00	6.667	11.667	88.333
1000- 04001017		\$0.00	\$0.00	\$11,062.39	\$54,135.26	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$53,135.26)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$31,557.60)</b>	<b>(\$207,334.43)</b>	<b>\$234,660.45</b>	<b>\$1,805,894.65</b>	<b>\$3,521,055.71</b>	<b>\$1,507,826.63</b>			
<b>PERSONAL SERVICES</b>		<b>\$27,209.75</b>	<b>\$64,100.75</b>	<b>\$266,218.05</b>	<b>\$2,013,229.08</b>	<b>\$3,585,156.46</b>	<b>\$1,571,927.38</b>	<b>7.426</b>	<b>56.155</b>	<b>43.845</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001		\$0.00	\$0.00	\$855.25	\$9,635.76	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$20,364.24	2.851	32.119	67.881
1000- 04002002		\$0.00	\$0.00	\$7,864.22	\$40,580.02	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$29,419.98	11.235	57.971	42.029
1000- 04002006		\$0.00	\$0.00	\$1,184.20	\$24,149.83	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$24,350.17	2.442	49.793	50.207
1000- 04002007		\$0.00	\$0.00	\$18,554.95	\$109,486.19	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$120,513.81	8.067	47.603	52.397
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	\$12,468.17	\$27,579.41	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$11,430.59	31.961	70.698	29.302
1000- 04002024		\$0.00	\$0.00	\$857.15	\$40,279.20	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$1,279.20)	2.198	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,783.94</b>	<b>\$251,710.41</b>	<b>\$456,540.00</b>	<b>\$204,829.59</b>	<b>9.152</b>	<b>55.134</b>	<b>44.866</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$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	\$568.97	\$15,026.99	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$3,026.99)	4.741	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$0.00	\$690.28	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,809.72	0.000	12.551	87.449
1000- 04003022		\$0.00	\$0.00	\$4,850.65	\$31,919.33	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$13,080.67	10.779	70.932	29.068
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$15,262.61	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$2,737.39	10.702	84.792	15.208
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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$3,709.00	\$53,091.00	\$56,000.00	\$2,909.00	6.623	94.805	5.195
1000- 04003055	GENERAL 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	\$1,851.50	\$12,322.45	\$26,000.00	\$13,677.55	7.121	47.394	52.606
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$38.30	\$219.24	\$404.00	\$184.76	9.480	54.267	45.733
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$183.06	\$1,332.51	\$5,700.00	\$4,367.49	3.212	23.377	76.623
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$3,374.29	\$4,968.96	\$11,500.00	\$6,531.04	29.342	43.208	56.792
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$630.65	\$10,151.42	\$14,000.00	\$3,848.58	4.505	72.510	27.490
1000- 04003101	TRAINING	\$0.00	\$0.00	\$4,254.37	\$11,953.37	\$20,000.00	\$8,046.63	21.272	59.767	40.233
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,387.21</b>	<b>\$182,211.52</b>	<b>\$261,950.03</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,738.51</b>	<b>8.165</b>	<b>69.560</b>	<b>30.440</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$2,542.51	\$8,127.51	\$15,000.00	\$6,872.49	16.950	54.183	45.817
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$36,186.00	\$275,226.00	\$319,160.00	\$43,934.00	11.338	86.234	13.766
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,728.51</b>	<b>\$283,353.51</b>	<b>\$344,160.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60,806.49</b>	<b>11.253</b>	<b>82.332</b>	<b>17.668</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>(\$31,557.60)</b>	<b>(\$207,334.43)</b>	<b>\$336,560.11</b>	<b>\$2,523,170.09</b>	<b>\$4,583,705.74</b>	<b>\$1,853,201.22</b>			
<b>COUNTY SHERIFF</b>		<b>\$27,209.75</b>	<b>\$64,100.75</b>	<b>\$368,117.71</b>	<b>\$2,730,504.52</b>	<b>\$4,647,806.49</b>	<b>\$1,917,301.97</b>	<b>7.920</b>	<b>58.748</b>	<b>41.252</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$145.29	\$1,400.00	\$1,254.71	0.000	10.378	89.622
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.47</b>	<b>\$2,820.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,340.53</b>	<b>0.000</b>	<b>17.002</b>	<b>82.998</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$28.51	\$187.85	\$800.00	\$612.15	3.564	23.481	76.519
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$264.00	\$264.00	\$500.00	\$236.00	52.800	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	\$1,210.90	\$3,000.00	\$1,789.10	5.606	40.363	59.637
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	\$111.47	\$494.45	\$700.00	\$205.55	15.924	70.636	29.364
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$735.00	\$1,600.00	\$865.00	6.563	45.938	54.063
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677.16</b>	<b>\$2,977.20</b>	<b>\$7,170.00</b>	<b>\$4,192.80</b>	<b>9.444</b>	<b>41.523</b>	<b>58.477</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677.16</b>	<b>\$3,456.67</b>	<b>\$10,000.00</b>	<b>\$6,543.33</b>	<b>6.772</b>	<b>34.567</b>	<b>65.433</b>
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04022000 - 04022999 SUPPLIES</b>										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>						
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
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	\$76.38	\$595.35	\$1,000.00	\$404.65	7.638	59.535	40.465
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.38</b>	<b>\$633.47</b>	<b>\$14,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$13,866.53</b>		<b>0.527</b>	<b>4.369</b>	<b>95.631</b>
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.38</b>	<b>\$633.47</b>	<b>\$16,100.00</b>				
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$15,466.53</b>		<b>0.474</b>	<b>3.935</b>	<b>96.065</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>						
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$22.11	\$556.44	\$2,200.00	\$1,643.56	1.005	25.293	74.707
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.11</b>	<b>\$556.44</b>	<b>\$3,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,443.56</b>		<b>0.737</b>	<b>18.548</b>	<b>81.452</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
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: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>						
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.26	\$150.80	\$500.00	\$349.20	4.252	30.160	69.840
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$397.30	\$1,000.00	\$602.70	0.000	39.730	60.270
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$70.00	\$130.00	\$60.00	7.692	53.846	46.154
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$800.00	\$661.68	17.290	17.290	82.710
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$43.25	\$250.00	\$206.75	0.000	17.300	82.700
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$257.36	\$257.36	\$500.00	\$242.64	51.472	51.472	48.528
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,091.44	\$800.00	(\$291.44)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$739.86	\$420.00	(\$319.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$834.84	\$1,390.00	\$555.16	7.194	60.060	39.940
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.94</b>	<b>\$4,076.69</b>	<b>\$7,000.00</b>	<b>\$2,923.31</b>	<b>7.528</b>	<b>58.238</b>	<b>41.762</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.05</b>	<b>\$4,633.13</b>	<b>\$10,000.00</b>	<b>\$5,366.87</b>	<b>5.490</b>	<b>46.331</b>	<b>53.669</b>
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>						
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$70.00	\$359.42	\$2,500.00	\$2,140.58	2.800	14.377	85.623
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$359.42</b>	<b>\$4,350.00</b>	<b>\$3,990.58</b>	<b>1.609</b>	<b>8.263</b>	<b>91.737</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$21.26	\$150.80	\$500.00	\$349.20	4.252	30.160	69.840
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$70.00	\$240.00	\$170.00	4.167	29.167	70.833
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>										
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$43.27	\$300.00	\$256.73	0.000	14.423	85.577
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$834.84	\$1,750.00	\$915.16	5.714	47.705	52.295
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.26</b>	<b>\$2,110.41</b>	<b>\$5,640.00</b>	<b>\$3,529.59</b>	<b>2.327</b>	<b>37.419</b>	<b>62.581</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.26</b>	<b>\$2,469.83</b>	<b>\$10,000.00</b>	<b>\$7,530.17</b>	<b>2.013</b>	<b>24.698</b>	<b>75.302</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>										
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$496.01	\$2,430.00	\$1,933.99	0.000	20.412	79.588
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.68</b>	<b>\$2,930.00</b>	<b>\$2,425.32</b>	<b>0.000</b>	<b>17.225</b>	<b>82.775</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$201.26	\$944.66	\$1,000.00	\$55.34	20.126	94.466	5.534
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$51.85	\$158.01	\$400.00	\$241.99	12.963	39.503	60.498
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$70.00	\$150.00	\$80.00	6.667	46.667	53.333
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$43.26	\$150.00	\$106.74	0.000	28.840	71.160
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,209.84	\$2,000.00	\$790.16	0.000	60.492	39.508

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>										
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$300.00	\$277.50	0.000	7.500	92.500
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$35.00	\$450.00	\$415.00	7.778	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$957.88	\$1,220.00	\$262.12	8.197	78.515	21.485
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.11</b>	<b>\$3,653.15</b>	<b>\$7,070.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,416.85</b>	<b>5.631</b>	<b>51.671</b>	<b>48.329</b>
<b>1000 0405</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.11</b>	<b>\$4,157.83</b>	<b>\$10,000.00</b>				
	<b>CIRCUIT COURT COORD IV-APRIL R</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,842.17</b>	<b>3.981</b>	<b>41.578</b>	<b>58.422</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>										
<b>Group: 04062000 - 04062999 SUPPLIES</b>										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,809.70	\$2,600.00	\$790.30	0.000	69.604	30.396
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,312.06</b>	<b>\$4,100.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,787.94</b>	<b>0.000</b>	<b>56.392</b>	<b>43.608</b>
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
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	\$31.89	\$226.13	\$700.00	\$473.87	4.556	32.304	67.696
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
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	\$0.00	\$35.11	\$200.00	\$164.89	0.000	17.555	82.445
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$770.00	\$1,500.00	\$730.00	7.333	51.333	48.667
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.89</b>	<b>\$1,561.74</b>	<b>\$5,900.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,338.26</b>	<b>2.405</b>	<b>26.470</b>	<b>73.530</b>
<b>1000 0406</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.89</b>	<b>\$3,873.80</b>	<b>\$10,000.00</b>				
	<b>CIRCUIT COURT COORD V-JOYCE M</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,126.20</b>	<b>1.419</b>	<b>38.738</b>	<b>61.262</b>



# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>							
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>											
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	\$21.26	\$150.80	\$400.00	\$249.20	5.315	37.700	62.300	
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL C	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862	
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000	
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744	
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833	
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$834.84	\$1,500.00	\$665.16	6.667	55.656	44.344	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.26</b>	<b>\$2,297.40</b>	<b>\$7,320.00</b>	<b>\$5,022.60</b>	<b>1.657</b>	<b>31.385</b>	<b>68.615</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$5,022.60</b>	<b>1.657</b>	<b>31.385</b>	<b>68.615</b>
<b>Group: 04084000 - 04084999 CAPITAL OUTLAY</b>											
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.26</b>	<b>\$2,630.81</b>	<b>\$10,000.00</b>	<b>\$7,369.19</b>	<b>1.213</b>	<b>26.308</b>	<b>73.692</b>	
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$7,369.19</b>	<b>1.213</b>	<b>26.308</b>	<b>73.692</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>							
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>											
1000- 04091001	SALARIES	(\$2,724.77)	(\$19,073.54)	\$45,576.42	\$351,238.38	\$665,229.67	\$294,917.75	7.261	55.667	44.333	
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,132.50	\$8,620.61	\$14,400.00	\$5,779.39	7.865	59.865	40.135	
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,542.85	\$27,245.84	\$51,991.67	\$24,745.83	6.814	52.404	47.596	
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,406.93	\$56,634.29	\$101,913.19	\$45,278.90	7.268	55.571	44.429	
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,000.92)	(\$55,595.16)	\$28.95	\$202.65	\$95,842.31	\$40,044.50	8.378	58.218	41.782	

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
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 INS)	\$0.00	\$0.00	\$50.00	\$100.00	\$850.00	\$750.00	5.882	11.765	88.235
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
<b>Group Totals:</b>		<b>(\$10,725.69)</b>	<b>(\$74,668.70)</b>	<b>\$57,737.65</b>	<b>\$445,400.20</b>	<b>\$937,511.23</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,463.34</b>	<b>\$520,068.90</b>	<b>\$417,442.33</b>		<b>7.303</b>	<b>55.473</b>	<b>44.527</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$457.86	\$2,632.86	\$8,000.00	\$5,367.14	5.723	32.911	67.089
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$28.20	\$264.69	\$4,000.00	\$3,735.31	0.705	6.617	93.383
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486.06</b>	<b>\$2,897.55</b>	<b>\$12,000.00</b>		<b>4.050</b>	<b>24.146</b>	<b>75.854</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$9,102.45</b>		<b>4.050</b>	<b>24.146</b>	<b>75.854</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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(COMF)	\$0.00	\$0.00	\$1,358.63	\$97,460.35	\$145,000.00	\$47,539.65	0.937	67.214	32.786
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	\$537.47	\$4,500.00	\$3,962.53	0.000	11.944	88.056
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	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
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	\$110.00	\$240.00	\$1,500.00	\$1,260.00	7.333	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/RECC	\$0.00	\$0.00	\$0.00	\$362.88	\$1,000.00	\$637.12	0.000	36.288	63.712

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,468.63	\$132,622.37	\$195,208.49				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$62,586.12	0.752	67.939	32.061
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
1000- 04094004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>1000 0409 Office Totals:</b>		(\$10,725.69)	(\$74,668.70)	\$59,692.34	\$580,920.12	\$1,144,729.72				
<b>DISTRICT COURT</b>		\$0.00	\$0.00	\$70,418.03	\$655,588.82		\$489,140.90	6.151	57.270	42.730
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001 SALARIES		(\$680.01)	(\$5,502.84)	\$26,805.74	\$189,241.23	\$372,995.55	\$178,251.48	7.369	52.211	47.789
1000- 04141006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$2,026.19	\$14,301.23	\$28,534.16	\$14,232.93	7.101	50.120	49.880
1000- 04141007 RETIREMENT MATCH		\$0.00	\$0.00	\$4,288.97	\$30,840.51	\$57,142.92	\$26,302.41	7.506	53.971	46.029
1000- 04141009 HEALTH INSURANCE MATCH		(\$2,821.48)	(\$21,851.00)	\$15.44	\$104.22	\$44,019.59	\$22,064.37	6.445	49.876	50.124
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	\$0.00	\$175.07	\$2,304.00	\$2,128.93	0.000	7.599	92.401
1000- 04141012 OTHER FRINGE BENEFITS(INCL INS HLT)		\$0.00	\$0.00	\$0.00	\$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
<b>Group Totals:</b>		(\$3,501.49)	(\$27,353.84)	\$33,136.34	\$242,229.96	\$513,568.77				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$36,637.83	\$269,583.80		\$243,984.97	7.134	52.492	47.508
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
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	\$399.26	\$6,287.77	\$5,000.00	(\$1,287.77)	7.985	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	\$268.78	\$1,619.73	\$5,500.00	\$3,880.27	4.887	29.450	70.550
1000- 04142024 MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$668.04	\$7,962.00	\$17,010.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$9,048.00	3.927	46.808	53.192
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>									
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>											
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)	\$132.23	\$760.80	\$2,000.00	\$1,081.77	6.612	45.912	54.089	
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000	
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	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312	
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$4.08	\$81.72	\$300.00	\$218.28	1.360	27.240	72.760	
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$262.16	\$1,601.49	\$2,850.00	\$1,248.51	9.199	56.193	43.807	
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$310.38	\$1,650.00	\$1,339.62	0.000	18.811	81.189	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$157.43)</b>	<b>\$398.47</b>	<b>\$8,914.96</b>	<b>\$20,561.50</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$11,489.11</b>	<b>1.938</b>	<b>44.123</b>	<b>55.877</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>											
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$3,501.49)</b>	<b>(\$27,511.27)</b>	<b>\$34,202.85</b>	<b>\$259,106.92</b>	<b>\$551,150.27</b>					
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,704.34</b>	<b>\$286,618.19</b>	<b>\$264,532.08</b>	<b>6.841</b>	<b>52.004</b>	<b>47.996</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>									
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$27,696.65	\$8,500.00	(\$19,196.65)	2.268	88.663	11.337	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$27,696.65</b>	<b>\$8,500.00</b>	<b>(\$19,196.65)</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$22,738.28</b>			<b>\$31,238.28</b>	<b>\$3,541.63</b>	<b>2.268</b>	<b>88.663</b>	<b>11.337</b>	
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$27,696.65</b>	<b>\$8,500.00</b>	<b>(\$19,196.65)</b>				
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$22,738.28</b>			<b>\$31,238.28</b>	<b>\$3,541.63</b>	<b>2.268</b>	<b>88.663</b>	<b>11.337</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>									
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>											
1000- 04181001	SALARIES	(\$8,960.73)	(\$58,610.99)	\$211,189.04	\$1,559,824.82	\$3,104,491.38					
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$746.25	\$5,946.75	\$71,835.40	\$1,486,055.57	7.091	52.132	47.868	
<b>Group Totals:</b>		<b>(\$8,960.73)</b>	<b>(\$58,610.99)</b>	<b>\$211,935.29</b>	<b>\$1,565,771.57</b>	<b>\$3,176,326.78</b>					

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$12,981.27	\$62,402.47	\$51,316.74	(\$11,085.73)	25.296	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$18,135.16	\$126,295.21	\$242,989.00	\$116,693.79	7.463	51.976	48.024
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$37,335.28	\$263,457.44	\$475,608.08	\$212,150.64	7.850	55.394	44.606
1000- 04181009	HEALTH INSURANCE MATCH	(\$30,960.72)	(\$201,436.38)	\$111.27	\$811.70	\$420,727.16	\$218,479.08	7.385	48.071	51.929
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	\$0.00	\$1,537.96	\$20,448.00	\$18,910.04	0.000	7.521	92.479
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH INSURANCE)	\$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	\$3,261.15	\$10,790.45	\$15,000.00	\$4,209.55	21.741	71.936	28.064
<b>Group Totals:</b>		<b>(\$39,921.45)</b>	<b>(\$260,047.37)</b>	<b>\$283,759.42</b>	<b>\$2,095,989.56</b>	<b>\$4,468,215.25</b>	<b>\$2,112,178.32</b>	<b>7.244</b>	<b>52.729</b>	<b>47.271</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,680.87</b>	<b>\$2,356,036.93</b>					
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$663.31	\$4,751.62	\$14,200.00	\$9,448.38	4.671	33.462	66.538
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$7,584.88	\$10,000.00	\$2,415.12	0.000	75.849	24.151
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,066.86	\$26,373.77	\$61,000.00	\$34,626.23	6.667	43.236	56.764
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$9,513.19	\$52,781.03	\$10.00	(\$52,771.03)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$51,820.71	\$321,027.94	\$489,000.00	\$167,972.06	10.597	65.650	34.350
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$12,158.41	\$27,474.64	\$48,500.00	\$21,025.36	25.069	56.649	43.351
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$5,736.02	\$31,929.93	\$61,000.00	\$29,070.07	9.403	52.344	47.656
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$274.80	\$887.73	\$10,000.00	\$9,112.27	2.748	8.877	91.123
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$33.16	\$624.40	\$200.00	(\$424.40)	16.580	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$11,510.95	\$20,096.65	\$5,000.00	(\$15,096.65)	0.000	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$11,182.45	\$51,716.53	\$35,000.00	(\$16,716.53)	31.950	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,959.86</b>	<b>\$545,249.12</b>	<b>\$734,440.00</b>	<b>\$189,190.88</b>	<b>14.563</b>	<b>74.240</b>	<b>25.760</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$240.00	\$2,400.00	\$3,500.00	\$1,100.00	6.857	68.571	31.429
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$44,498.99	\$360,019.03	\$391,100.88	\$31,081.85	11.378	92.053	7.947
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$420.79	\$2,956.23	\$5,000.00	\$2,043.77	8.416	59.125	40.875
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$20.10	\$3,324.24	\$7,100.00	\$3,775.76	0.283	46.820	53.180
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	\$18,749.80	\$107,079.29	\$166,000.00	\$58,920.71	11.295	64.506	35.494
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$2,824.99	\$35,072.17	\$75,000.00	\$39,927.83	3.767	46.763	53.237
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$11,252.37	\$16,500.00	\$5,247.63	10.119	68.196	31.804
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,572.03	\$10,420.49	\$20,000.00	\$9,579.51	7.860	52.102	47.898
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$1,287.50	\$3,119.07	\$5,000.00	\$1,880.93	25.750	62.381	37.619
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,573.90	\$10,000.00	\$7,426.10	0.000	25.739	74.261
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29.99	\$1,919.59	\$3,000.00	\$1,080.41	1.000	63.986	36.014
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,313.86</b>	<b>\$620,647.59</b>	<b>\$789,822.09</b>	<b>\$169,174.50</b>	<b>9.029</b>	<b>78.581</b>	<b>21.419</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,020.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0418 Office Totals:</b>		<b>(\$39,921.45)</b>	<b>(\$260,047.37)</b>	<b>\$462,033.14</b>	<b>\$3,261,886.27</b>	<b>\$6,058,497.34</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,954.59</b>	<b>\$3,521,933.64</b>		<b>\$2,536,563.70</b>	<b>8.285</b>	<b>58.132</b>	<b>41.868</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,816.00	\$51,120.00	\$88,618.50	\$37,498.50	7.691	57.685	42.315
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$3,910.80	\$6,779.32	\$2,868.52	7.692	57.687	42.313
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$7,831.65	\$13,576.35	\$5,744.70	7.691	57.686	42.314
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$13.51	\$5,005.24	\$4,991.73	0.039	0.270	99.730
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,383.59</b>	<b>\$63,129.96</b>	<b>\$114,222.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51,092.56</b>	<b>7.340</b>	<b>55.269</b>	<b>44.731</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$175.00	\$1,085.00	\$5,865.00	\$4,780.00	2.984	18.500	81.500
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,921.47	\$4,441.64	\$5,045.00	\$603.36	38.087	88.040	11.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,096.47</b>	<b>\$5,526.64</b>	<b>\$10,910.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,383.36</b>	<b>19.216</b>	<b>50.657</b>	<b>49.343</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,297.00	\$36,285.00	\$76,500.00	\$40,215.00	9.539	47.431	52.569
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$555.00	\$1,000.00	\$445.00	9.500	55.500	44.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$503.46	\$2,958.46	\$7,000.00	\$4,041.54	7.192	42.264	57.736
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$755.00	\$4,358.04	\$10.00	(\$4,348.04)	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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,650.46</b>	<b>\$44,156.50</b>	<b>\$87,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,418.50</b>	<b>9.878</b>	<b>50.421</b>	<b>49.579</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,130.52</b>	<b>\$112,813.10</b>	<b>\$212,717.52</b>	<b>\$99,904.42</b>	<b>8.993</b>	<b>53.034</b>	<b>46.966</b>
<b>COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0420 CONSTABLE</b>						
<b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.56</b>	<b>\$67.62</b>	<b>(\$3.94)</b>	<b>0.000</b>	<b>105.827</b>	<b>-5.827</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556.82</b>	<b>\$8,056.82</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>31.735</b>	<b>68.265</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0420</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,628.38</b>	<b>\$8,124.44</b>	<b>\$5,496.06</b>	<b>0.000</b>	<b>32.352</b>	<b>67.648</b>
<b>CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	(\$1,204.02)	(\$8,428.10)	\$23,446.53	\$178,452.97	\$311,145.24	\$124,264.17	7.923	60.062	39.938
1000- 04221002	PT TIME-OVERTIME-BAIILFF	\$0.00	\$0.00	\$1,720.74	\$19,975.69	\$25,000.00	\$5,024.31	6.883	79.903	20.097
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	\$1,881.19	\$15,003.60	\$25,715.11	\$10,711.51	7.316	58.345	41.655
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,776.51	\$28,901.47	\$47,667.45	\$18,765.98	7.923	60.631	39.369
1000- 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$26,960.08)	\$13.51	\$94.57	\$50,782.18	\$23,727.53	7.611	53.276	46.724
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 INS	\$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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,599.37	\$11,447.66	\$20,431.12	\$8,983.46	7.828	56.031	43.969
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$2,467.68)	\$5.79	\$40.53	\$15,015.73	\$12,507.52	0.039	16.704	83.296
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 INS)	\$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
<b>Group Totals:</b>		<b>(\$255.95)</b>	<b>(\$4,259.30)</b>	<b>\$12,551.38</b>	<b>\$89,974.50</b>	<b>\$181,200.94</b>	<b>\$86,967.14</b>	<b>7.068</b>	<b>52.005</b>	<b>47.995</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,807.33</b>	<b>\$94,233.80</b>	<b>\$181,200.94</b>	<b>\$86,967.14</b>	<b>7.068</b>	<b>52.005</b>	<b>47.995</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0424 Office Totals:</b>		<b>(\$255.95)</b>	<b>(\$4,259.30)</b>	<b>\$12,551.38</b>	<b>\$89,974.50</b>	<b>\$181,660.94</b>	<b>\$87,427.14</b>	<b>7.050</b>	<b>51.873</b>	<b>48.127</b>
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,807.33</b>	<b>\$94,233.80</b>	<b>\$181,660.94</b>	<b>\$87,427.14</b>	<b>7.050</b>	<b>51.873</b>	<b>48.127</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	(\$347.79)	(\$2,434.54)	\$14,008.03	\$104,806.90	\$184,970.62	\$77,729.18	7.761	57.978	42.022
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	\$1,068.15	\$7,993.46	\$14,150.25	\$6,156.79	7.549	56.490	43.510
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,199.31	\$16,429.39	\$28,337.50	\$11,908.11	7.761	57.978	42.022
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$12,313.00)	\$7.72	\$54.04	\$21,275.51	\$8,908.47	8.304	58.128	41.872
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 INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>(\$2,106.79)</b>	<b>(\$14,747.54)</b>	<b>\$17,283.21</b>	<b>\$130,679.77</b>	<b>\$252,336.85</b>	<b>\$106,909.54</b>	<b>7.684</b>	<b>57.632</b>	<b>42.368</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,390.00</b>	<b>\$145,427.31</b>	<b>\$252,336.85</b>	<b>\$106,909.54</b>	<b>7.684</b>	<b>57.632</b>	<b>42.368</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04252000 - 04252999 SUPPLIES</b>										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$527.14	\$2,942.56	\$2,750.00	(\$192.56)	19.169	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,676.00	\$4,079.15	\$4,750.00	\$670.85	56.337	85.877	14.123
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$145.50	\$582.50	\$1,000.00	\$417.50	14.550	58.250	41.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,348.64</b>	<b>\$7,604.21</b>	<b>\$8,500.00</b>	<b>\$895.79</b>	<b>39.396</b>	<b>89.461</b>	<b>10.539</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$104.44	\$754.72	\$1,500.00	\$745.28	6.963	50.315	49.685
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$503.50	\$1,543.82	\$300.00	(\$1,243.82)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$590.34	\$2,208.60	\$1,500.00	(\$708.60)	39.356	0.000	0.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$367.74	\$1,154.45	\$786.71	(\$367.74)	46.744	0.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,060.08	\$5,683.32	\$9,500.00	\$3,816.68	11.159	59.824	40.176
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$8.99	\$266.95	\$400.00	\$133.05	2.248	66.738	33.263
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$453.98	\$3,415.13	\$5,400.00	\$1,984.87	8.407	63.243	36.757
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,980.00	\$2,075.00	\$95.00	0.000	95.422	4.578
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$69.22	\$1,500.00	\$1,430.78	0.000	4.615	95.385
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$140.85	\$1,942.33	\$300.00	(\$1,642.33)	46.950	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$945.00	\$1,070.00	\$2,500.00	\$1,430.00	37.800	42.800	57.200
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$529.11	\$4,844.26	\$7,019.40	\$2,175.14	7.538	69.012	30.988
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,704.03</b>	<b>\$30,280.04</b>	<b>\$44,148.35</b>	<b>\$13,868.31</b>	<b>10.655</b>	<b>68.587</b>	<b>31.413</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>						
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0425 Office Totals:</b>		<b>(\$2,106.79)</b>	<b>(\$14,747.54)</b>	<b>\$25,335.88</b>	<b>\$168,564.02</b>	<b>\$304,995.20</b>	<b>\$121,683.64</b>	<b>8.998</b>	<b>60.103</b>	<b>39.897</b>
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,442.67</b>	<b>\$183,311.56</b>					
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>						
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	(\$340.96)	(\$2,526.79)	\$13,789.12	\$102,489.78	\$177,569.46	\$72,552.89	7.957	59.141	40.859
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,040.76	\$8,462.83	\$13,584.06	\$5,121.23	7.662	62.300	37.700
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,167.13	\$16,090.97	\$27,203.64	\$11,112.67	7.966	59.150	40.850
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$9,845.32)	\$5.79	\$52.11	\$21,275.51	\$11,378.08	8.295	46.520	53.480
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 INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>(\$2,099.96)</b>	<b>(\$12,372.11)</b>	<b>\$17,002.80</b>	<b>\$136,468.02</b>	<b>\$242,237.44</b>	<b>\$93,397.31</b>	<b>7.886</b>	<b>61.444</b>	<b>38.556</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,102.76</b>	<b>\$148,840.13</b>					
<b>Group: 04353000 - 04353999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0435 Office Totals:</b>		<b>(\$2,099.96)</b>	<b>(\$12,372.11)</b>	<b>\$17,002.80</b>	<b>\$136,468.02</b>	<b>\$242,247.44</b>	<b>\$93,407.31</b>	<b>7.886</b>	<b>61.441</b>	<b>38.559</b>
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,102.76</b>	<b>\$148,840.13</b>					
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	(\$496.90)	(\$3,478.28)	\$3,893.50	\$29,449.70	\$57,077.02	\$24,149.04	7.692	57.690	42.310
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	\$2,252.95	\$5,467.99	\$3,215.04	5.447	41.203	58.797
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$5,044.50	\$8,744.20	\$3,699.70	7.692	57.690	42.310
1000- 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$5,530.28)	\$1.93	\$13.51	\$9,346.03	\$3,802.24	8.474	59.317	40.683

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
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 INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,286.94)</b>	<b>(\$9,008.56)</b>	<b>\$4,865.89</b>	<b>\$39,727.60</b>	<b>\$99,208.54</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,152.83</b>	<b>\$48,736.16</b>	<b>\$50,472.38</b>	<b>6.202</b>	<b>49.125</b>	<b>50.875</b>	
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$96.75	\$8,920.84	\$1,500.00	(\$7,420.84)	0.963	88.801	11.199
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$8,545.91	\$8,451.64	\$21,447.33	\$15,000.00	(\$6,447.33)	56.344	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$184.00	\$1,475.51	\$5,000.00	\$3,524.49	3.680	29.510	70.490
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$437.44	\$3,961.77	\$7,000.00	\$3,038.23	6.249	56.597	43.403
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$75.98	\$3,000.00	\$2,924.02	0.000	2.533	97.467
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,169.83</b>	<b>\$35,906.32</b>	<b>\$32,500.00</b>	<b>(\$3,406.32)</b>	<b>22.340</b>	<b>87.478</b>	<b>12.522</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$8,545.91</b>			<b>\$41,045.91</b>	<b>\$5,139.59</b>			
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
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	\$39.14	\$263.18	\$750.00	\$486.82	5.219	35.091	64.909
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.55	\$902.71	\$2,500.00	\$1,597.29	5.142	36.108	63.892
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000



# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0800 VETERANS SERVICE</b>						
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$245.17	\$323.27	\$1,500.00	\$1,176.73	16.345	21.551	78.449
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$53.12	\$198.91	\$1,500.00	\$1,301.09	3.541	13.261	86.739
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.29</b>	<b>\$522.18</b>	<b>\$3,000.00</b>	<b>\$2,477.82</b>	<b>9.943</b>	<b>17.406</b>	<b>82.594</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$11.06	\$451.30	\$900.00	\$448.70	1.229	50.144	49.856
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.18	\$644.54	\$1,000.00	\$355.46	9.218	64.454	35.546
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$288.61	\$600.00	\$311.39	6.872	48.102	51.898
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	\$299.65	\$899.57	\$1,950.00	\$1,050.43	15.367	46.132	53.868
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.64	\$301.09	\$300.00	(\$1.09)	0.213	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COPY	\$0.00	\$0.00	\$112.61	\$450.20	\$125.00	(\$325.20)	90.088	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	\$898.00	\$943.36	\$1,500.00	\$556.64	59.867	62.891	37.109
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.37</b>	<b>\$5,593.27</b>	<b>\$10,194.77</b>	<b>\$4,601.50</b>	<b>14.276</b>	<b>54.864</b>	<b>45.136</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0800</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$3,133.28)</b>	<b>\$9,145.44</b>	<b>\$61,140.77</b>	<b>\$134,676.75</b>				
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,593.05</b>	<b>\$64,274.05</b>	<b>\$70,402.70</b>	<b>7.123</b>	<b>47.725</b>	<b>52.275</b>	

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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0801 COUNTY EXTENSION OFFICE</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$104.58	\$714.53	\$1,100.00	\$385.47	9.507	64.957	35.043
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.64	\$1,222.96	\$2,000.00	\$777.04	8.732	61.148	38.852
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	\$535.38	\$2,712.59	\$5,720.00	\$3,007.41	9.360	47.423	52.577
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.60</b>	<b>\$66,744.10</b>	<b>\$130,924.02</b>	<b>\$64,179.92</b>	<b>0.622</b>	<b>50.979</b>	<b>49.021</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.60</b>	<b>\$66,744.10</b>	<b>\$130,924.02</b>	<b>\$64,179.92</b>	<b>0.622</b>	<b>50.979</b>	<b>49.021</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.60</b>	<b>\$66,744.10</b>	<b>\$130,924.02</b>	<b>\$64,179.92</b>	<b>0.622</b>	<b>50.979</b>	<b>49.021</b>
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.60</b>	<b>\$66,744.10</b>	<b>\$130,924.02</b>	<b>\$64,179.92</b>	<b>0.622</b>	<b>50.979</b>	<b>49.021</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0802 PAUPERS AND WELFARE</b>								
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$800.00	\$3,050.00	\$10,000.00	\$6,950.00	8.000	30.500	69.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$3,050.00</b>	<b>\$10,000.00</b>	<b>\$6,950.00</b>	<b>8.000</b>	<b>30.500</b>	<b>69.500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$3,050.00</b>	<b>\$10,000.00</b>	<b>\$6,950.00</b>	<b>8.000</b>	<b>30.500</b>	<b>69.500</b>
<b>1000 0802</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$3,050.00</b>	<b>\$10,000.00</b>	<b>\$6,950.00</b>	<b>8.000</b>	<b>30.500</b>	<b>69.500</b>
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$3,050.00</b>	<b>\$10,000.00</b>	<b>\$6,950.00</b>	<b>8.000</b>	<b>30.500</b>	<b>69.500</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>								
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0805 SENIOR CITIZENS</b>								
<b>Group: 08053000 - 08053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0805</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0808 DISABLED AMERICAN VETERENS</b>								
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808 DISABLED AMERICAN VETERENS</b>						
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0808 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>DISABLED AMERICAN VETERENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889999	INTERFUND TRANSFER	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00	\$38,782.44	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$38,782.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$38,782.44)</b>		<b>\$38,782.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$38,782.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$38,782.44)</b>		<b>\$38,782.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 Fund Totals:</b>		<b>(\$128,296.76)</b>	<b>(\$826,851.60)</b>	<b>\$1,552,390.54</b>	<b>\$10,338,124.36</b>	<b>\$19,675,494.57</b>	<b>\$8,510,518.61</b>			
<b>COUNTY GENERAL</b>		<b>\$27,209.75</b>	<b>\$101,764.22</b>	<b>\$1,680,687.30</b>	<b>\$11,164,975.96</b>	<b>\$19,777,258.79</b>	<b>\$8,612,282.83</b>	<b>8.498</b>	<b>56.454</b>	<b>43.546</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300 COUNTY HEALTH</b>						
<b>Group: 0300100 - 03001999 PERSONAL SERVICES</b>										
1002- 03001009	HEALTH INSURANCE MATCH	\$172,049.58	\$1,165,970.34	\$189,231.36	\$1,151,226.77	\$2,357,934.00	\$2,372,677.57	0.729	0.000	100.000
<b>Group Totals:</b>		<b>\$172,049.58</b>	<b>\$1,165,970.34</b>	<b>\$189,231.36</b>	<b>\$1,151,226.77</b>	<b>\$2,357,934.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,181.78</b>	<b>(\$14,743.57)</b>		<b>\$2,372,677.57</b>	<b>0.729</b>	<b>-0.625</b>	<b>100.625</b>
<b>1002 0300 Office Totals:</b>		<b>\$172,049.58</b>	<b>\$1,165,970.34</b>	<b>\$189,231.36</b>	<b>\$1,151,226.77</b>	<b>\$2,402,934.00</b>				
<b>COUNTY HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,181.78</b>	<b>(\$14,743.57)</b>		<b>\$2,417,677.57</b>	<b>0.715</b>	<b>-0.614</b>	<b>100.614</b>
<b>1002 Fund Totals:</b>		<b>\$172,049.58</b>	<b>\$1,165,970.34</b>	<b>\$189,231.36</b>	<b>\$1,151,226.77</b>	<b>\$2,402,934.00</b>				
<b>EMPLOYEE INSURANCE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,181.78</b>	<b>(\$14,743.57)</b>		<b>\$2,417,677.57</b>	<b>0.715</b>	<b>-0.614</b>	<b>100.614</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 Fund Totals:</b>		<b>\$172,049.58</b>	<b>\$1,165,970.34</b>	<b>\$189,231.36</b>	<b>\$1,151,226.77</b>	<b>\$2,402,934.00</b>				
<b>EMPLOYEE INSURANCE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,181.78</b>	<b>(\$14,743.57)</b>		<b>\$2,417,677.57</b>	<b>0.715</b>	<b>-0.614</b>	<b>100.614</b>
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>										
<b>Office: 8888 FUND TO FUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$79,466.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,466.10</b>		<b>(\$79,466.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1005 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$79,466.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,466.10</b>		<b>(\$79,466.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1005</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$79,466.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>CORONAVIRUS RELIEF FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$79,466.10</b>		<b>(\$79,466.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ARPA REVENUE REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>										
<b>Office: 0116 GRANTS-IN-AID (SPEC REV)</b>										
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 0116</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
	<b>GRANTS-IN-AID (SPEC REV)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>										
<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>										
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITALI	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$349,262.57	\$500,000.00	\$150,737.43	0.000	69.853	30.147
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,312.57</b>	<b>\$660,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$308,187.43</b>	<b>0.000</b>	<b>53.340</b>	<b>46.660</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,110,438.04	\$100.00	1,110,338.04	0.000	92.529	7.471
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$50,000.00	\$89,661.96	0.000		
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	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,438.04</b>	<b>\$6,564,500.00</b>	<b>\$5,454,061.96</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>			<b>\$7,764,500.00</b>	<b>\$6,654,061.96</b>	<b>0.000</b>	<b>14.301</b>	<b>85.699</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,750.61</b>	<b>\$7,350,000.00</b>	<b>\$5,887,249.39</b>			
<b>CONSTRUCTION (GENERAL REVENU</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>			<b>\$8,550,000.00</b>	<b>\$7,087,249.39</b>	<b>0.000</b>	<b>17.108</b>	<b>82.892</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>1892</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,750.61</b>	<b>\$7,350,000.00</b>	<b>\$5,887,249.39</b>			
	<b>CAPITAL ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>			<b>\$8,550,000.00</b>	<b>\$7,087,249.39</b>	<b>0.000</b>	<b>17.108</b>	<b>82.892</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES	(\$6,284.35)	(\$41,873.63)	\$178,199.82	\$1,335,195.26	\$2,703,924.41	\$1,326,855.52	6.823	50.929	49.071
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	\$13,414.87	\$100,674.24	\$208,380.22	\$107,705.98	6.438	48.313	51.687
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,286.53	\$211,549.40	\$414,241.22	\$202,691.82	6.829	51.069	48.931
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,853.68)	(\$171,163.12)	\$100.36	\$698.66	\$353,424.62	\$181,562.84	7.061	48.628	51.372
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	\$0.00	\$1,171.88	\$16,992.00	\$15,820.12	0.000	6.897	93.103
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$50.00	\$350.00	\$3,400.00	\$3,050.00	1.471	10.294	89.706
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
<b>Group Totals:</b>		<b>(\$31,138.03)</b>	<b>(\$213,036.75)</b>	<b>\$220,051.58</b>	<b>\$1,754,814.95</b>	<b>\$3,820,404.94</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,189.61</b>	<b>\$1,967,851.70</b>		<b>\$1,852,553.24</b>	<b>6.575</b>	<b>51.509</b>	<b>48.491</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,043.12	\$7,263.95	\$10,000.00	\$2,736.05	20.431	72.640	27.361
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$826.77	\$10,000.00	\$9,173.23	0.000	8.268	91.732
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,814.52	\$12,575.48	\$15,000.00	\$2,424.52	12.097	83.837	16.163
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,466.67	\$15,811.57	\$25,000.00	\$9,188.43	9.867	63.246	36.754
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$39,140.07	\$296,354.33	\$600,000.00	\$303,645.67	6.523	49.392	50.608
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$9,114.74	\$46,717.20	\$110,000.00	\$63,282.80	8.286	42.470	57.530
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$354.32	\$780.83	\$2,000.00	\$1,219.17	17.716	39.042	60.959
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$219.17	\$10,000.00	\$9,780.83	0.000	2.192	97.808
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$4,146.87	\$4,146.87	\$4,000.00	(\$146.87)	0.000	0.000	0.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$27,713.51	\$267,067.08	\$300,000.00	\$32,932.92	9.238	89.022	10.978
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$315,308.64	\$775,190.10	\$2,195,000.00	\$1,419,809.90	14.365	35.316	64.684
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$35,800.42	\$106,167.02	\$975,000.00	\$868,832.98	3.672	10.889	89.111

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$52,823.96	\$100,000.00	\$47,176.04	0.000	52.824	47.176
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$21,160.93	\$132,692.32	\$375,000.00	\$242,307.68	5.643	35.385	64.615
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$744.37	\$744.37	\$3,000.00	\$2,255.63	24.812	24.812	75.188
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$4,413.78	\$57,507.62	\$50,000.00	(\$7,507.62)	8.828	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$397.18	\$663.94	\$65,955.98	\$65,292.04	0.602	1.007	98.993
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,619.14</b>	<b>\$1,777,552.58</b>	<b>\$4,849,955.98</b>	<b>\$3,072,403.40</b>	<b>9.580</b>	<b>36.651</b>	<b>63.349</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$11,278.69	\$25,616.82	\$15,000.00	(\$10,616.82)	75.191	0.000	0.000
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$1,685.11	\$10,000.00	\$8,314.89	2.407	16.851	83.149
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$196.43	\$1,313.75	\$2,300.00	\$986.25	8.540	57.120	42.880
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.06	\$3,634.62	\$4,500.00	\$865.38	11.535	80.769	19.231
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$191.03	\$1,331.00	\$5,000.00	\$3,669.00	3.821	26.620	73.380
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$86.45	\$165.75	\$500.00	\$334.25	17.290	33.150	66.850
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	\$279.53	\$78,959.13	\$85,670.00	\$6,710.87	0.326	92.167	7.833
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	\$1,163.35	\$8,092.23	\$14,000.00	\$5,907.77	8.310	57.802	42.198
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$28.79	\$13,306.65	\$15,000.00	\$1,693.35	0.192	88.711	11.289
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,536.54	\$2,000.00	\$463.46	5.439	76.827	23.173

# Craighead 2023 Budget Detail Report

Month: 7

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

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
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>				<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>						
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$297.57	\$1,757.75	\$2,400.00	\$642.25	12.399	73.240	26.760
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,415.68	\$3,948.62	\$9,000.00	\$5,051.38	15.730	43.874	56.126
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	\$3,160.07	\$27,691.39	\$30,000.00	\$2,308.61	10.534	92.305	7.695
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$310.90	\$1,000.00	\$689.10	0.000	31.090	68.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RE	\$0.00	\$0.00	\$0.00	\$18,282.52	\$22,000.00	\$3,717.48	0.000	83.102	16.898
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,966.15</b>	<b>\$239,390.08</b>	<b>\$275,947.30</b>	<b>\$36,557.22</b>	<b>6.873</b>	<b>86.752</b>	<b>13.248</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,966.15</b>	<b>\$239,390.08</b>	<b>\$275,947.30</b>	<b>\$36,557.22</b>	<b>6.873</b>	<b>86.752</b>	<b>13.248</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
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 motor	\$0.00	\$600,000.00	\$93,763.00	\$574,464.30	\$575,000.00	\$535.70	7.980	48.891	51.109
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$68,915.00	\$400,000.00	\$331,085.00	0.000	17.229	82.771
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$93,763.00</b>	<b>\$683,554.09</b>	<b>\$1,115,020.00</b>	<b>\$431,465.91</b>	<b>5.467</b>	<b>39.857</b>	<b>60.143</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$93,763.00</b>	<b>\$683,554.09</b>	<b>\$1,115,020.00</b>	<b>\$431,465.91</b>	<b>5.467</b>	<b>39.857</b>	<b>60.143</b>
<b>2000 0200</b>	<b>Office Totals:</b>	<b>(\$31,138.03)</b>	<b>(\$213,036.75)</b>	<b>\$797,399.87</b>	<b>\$4,455,311.70</b>	<b>\$10,061,328.22</b>	<b>\$5,392,979.77</b>			
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$828,537.90</b>	<b>\$4,668,348.45</b>	<b>\$10,661,328.22</b>	<b>\$5,992,979.77</b>	<b>7.771</b>	<b>43.788</b>	<b>56.212</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000</b>	<b>Fund Totals:</b>	<b>(\$31,138.03)</b>	<b>(\$194,347.56)</b>	<b>\$797,399.87</b>	<b>\$4,455,311.70</b>	<b>\$10,061,328.22</b>	<b>\$5,411,668.96</b>			
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$828,537.90</b>	<b>\$4,649,659.26</b>	<b>\$10,661,328.22</b>	<b>\$6,011,668.96</b>	<b>7.771</b>	<b>43.612</b>	<b>56.388</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000

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Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      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	
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>					
<b>SPECIAL MOTOR FUEL TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
2003- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>					
<b>ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 0200 ROAD DEPT (SPECIAL REV)</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$58,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,500.00</b>	<b>0.000</b>	<b>6.034</b>	<b>93.966</b>	
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2998 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>					
<b>ROAD DEPT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>	

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>					
<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 0200 INSTALLING BOX CULVERT</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,166.75</b>	<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$1,510.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2999 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>					
<b>INSTALLING BOX CULVERT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$48,676.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$18,681.06</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>2999 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$18,681.06</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>2999</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>				
	<b>FY23 STATE HAZARD MITIGATION GR/</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,681.06</b>		<b>\$29,995.69</b>	<b>0.000</b>	<b>38.378</b>	<b>61.622</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>		<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES	(\$36.33)	(\$254.31)	\$4,237.98	\$31,944.68	\$55,867.93	\$23,668.94	7.651	57.634	42.366
		\$0.00	\$0.00	\$4,274.31	\$32,198.99					
3000- 01031002	1 DEPUTY TREASURER ( PT) LESS \$13 / E	\$0.00	\$0.00	\$48.00	\$332.00	\$2,500.00	\$2,168.00	1.920	13.280	86.720
		\$0.00	\$0.00							
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$310.98	\$2,340.92	\$4,465.15	\$2,124.23	6.965	52.426	47.574
		\$0.00	\$0.00							
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$4,936.18	\$8,558.97	\$3,622.79	7.689	57.673	42.327
		\$0.00	\$0.00							
3000- 01031009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,878.96)	\$1.93	\$13.51	\$5,005.24	\$2,112.77	8.256	57.789	42.211
		\$0.00	\$0.00	\$413.21	\$2,892.47					
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
		\$0.00	\$0.00							
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.85	\$288.00	\$266.15	0.000	7.587	92.413
		\$0.00	\$0.00							
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$3,133.27)</b>	<b>\$5,257.03</b>	<b>\$39,672.30</b>	<b>\$76,824.18</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,704.64</b>	<b>\$42,805.57</b>		<b>\$34,018.61</b>	<b>7.426</b>	<b>55.719</b>	<b>44.281</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$53.06	\$188.48	\$2,500.00	\$2,311.52	2.122	7.539	92.461
		\$0.00	\$0.00							
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.06</b>	<b>\$188.48</b>	<b>\$4,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,811.52</b>	<b>1.327</b>	<b>4.712</b>	<b>95.288</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$287.04	\$287.04	\$750.00	\$462.96	38.272	38.272	61.728
		\$0.00	\$0.00							
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
		\$0.00	\$0.00							
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$274.14	\$2,200.00	\$1,925.86	0.000	12.461	87.539
		\$0.00	\$0.00							
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$700.00	\$1,200.00	\$1,000.00	(\$200.00)	70.000	0.000	0.000
		\$0.00	\$0.00							

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>						
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.49</b>	<b>\$2,880.66</b>	<b>\$23,040.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,159.34</b>	<b>2.737</b>	<b>12.503</b>	<b>87.497</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$175.00	\$8,944.08	\$15,000.00	\$6,055.92	1.167	59.627	40.373
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	\$0.00	\$1,000.00	\$31,084.72	\$37,000.00	\$5,915.28	2.703	84.013	15.987
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	\$39,340.20	\$39,894.01	\$50,000.00	\$10,105.99	78.680	79.788	20.212
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,515.20</b>	<b>\$80,198.41</b>	<b>\$127,055.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,856.59</b>	<b>31.888</b>	<b>63.121</b>	<b>36.879</b>
<b>3001 0104</b>	<b>Office Totals:</b>	<b>(\$2,304.42)</b>	<b>(\$16,559.12)</b>	<b>\$62,477.75</b>	<b>\$245,616.57</b>	<b>\$482,852.93</b>				
<b>COUNTY COLLECTOR (SPECIAL REV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,782.17</b>	<b>\$262,175.69</b>		<b>\$220,677.24</b>	<b>13.417</b>	<b>54.297</b>	<b>45.703</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001</b>	<b>Fund Totals:</b>	<b>(\$2,304.42)</b>	<b>(\$16,559.12)</b>	<b>\$62,477.75</b>	<b>\$245,616.57</b>	<b>\$482,852.93</b>				
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,782.17</b>	<b>\$262,175.69</b>		<b>\$220,677.24</b>	<b>13.417</b>	<b>54.297</b>	<b>45.703</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
				<b>Office: 0422</b>		<b>CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652.38</b>	<b>\$90,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86,367.62</b>	<b>0.000</b>	<b>4.057</b>	<b>95.943</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652.38</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$237,367.62</b>	<b>0.000</b>	<b>1.515</b>	<b>98.485</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652.38</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$237,367.62</b>	<b>0.000</b>	<b>1.515</b>	<b>98.485</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>										
				<b>Office: 0409</b>		<b>DISTRICT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,070.83	\$3,510.00	\$2,439.17	0.000	30.508	69.492
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$828.67	\$4,649.26	\$36,000.00	\$31,350.74	2.302	12.915	87.085
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.67</b>	<b>\$5,720.09</b>	<b>\$39,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,789.91</b>	<b>2.097</b>	<b>14.478</b>	<b>85.522</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$95.87	\$677.45	\$8,500.00	\$7,822.55	1.128	7.970	92.030

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Month: 7

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

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
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$339.16	\$1,001.55	\$6,000.00	\$4,998.45	5.653	16.693	83.308
3003- 04093094	MEALS & 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	\$0.00	\$9.95	\$13,810.47	\$6,155.00	(\$7,655.47)	0.162	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.98</b>	<b>\$15,489.47</b>	<b>\$45,255.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,765.53</b>	<b>0.983</b>	<b>34.227</b>	<b>65.773</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.65</b>	<b>\$21,209.56</b>	<b>\$84,775.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63,565.44</b>	<b>1.502</b>	<b>25.019</b>	<b>74.981</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.65</b>	<b>\$21,209.56</b>	<b>\$84,775.00</b>				
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63,565.44</b>	<b>1.502</b>	<b>25.019</b>	<b>74.981</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										



# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>								
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,367.71	\$16,500.00	\$6,132.29	0.000	62.835	37.165
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$283.44	\$4,500.00	\$4,216.56	0.000	6.299	93.701
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22,168.48	\$25,000.00	\$25,000.00	\$0.00	88.674	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,168.48</b>	<b>\$36,151.15</b>	<b>\$51,040.00</b>	<b>\$14,888.85</b>	<b>43.434</b>	<b>70.829</b>	<b>29.171</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,168.48</b>	<b>\$36,151.15</b>	<b>\$51,040.00</b>	<b>\$14,888.85</b>	<b>43.434</b>	<b>70.829</b>	<b>29.171</b>
<b>3005 0101 Office Totals:</b>		<b>\$433.99</b>	<b>\$433.99</b>	<b>\$22,803.63</b>	<b>\$49,029.19</b>	<b>\$69,550.00</b>	<b>\$20,954.80</b>	<b>32.163</b>	<b>69.871</b>	<b>30.129</b>
<b>3005 0101 COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,369.64</b>	<b>\$48,595.20</b>	<b>\$69,550.00</b>	<b>\$20,954.80</b>	<b>32.163</b>	<b>69.871</b>	<b>30.129</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$433.99</b>	<b>\$433.99</b>	<b>\$22,803.63</b>	<b>\$49,029.19</b>	<b>\$69,550.00</b>	<b>\$20,954.80</b>	<b>32.163</b>	<b>69.871</b>	<b>30.129</b>
<b>3005 COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,369.64</b>	<b>\$48,595.20</b>	<b>\$69,550.00</b>	<b>\$20,954.80</b>	<b>32.163</b>	<b>69.871</b>	<b>30.129</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>		<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES	(\$1,475.84)	(\$9,508.81)	\$49,105.01	\$367,252.61	\$673,199.45	\$296,438.03	7.514	55.966	44.034
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS/	\$0.00	\$0.00	\$1,909.83	\$13,559.00	\$25,000.00	\$11,441.00	7.639	54.236	45.764
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,776.58	\$28,261.17	\$53,412.26	\$25,151.09	7.071	52.911	47.089
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,803.69	\$58,201.30	\$103,134.16	\$44,932.86	7.567	56.433	43.567

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>										
				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,642.96)	(\$38,780.96)	\$24.72	\$169.18	\$61,317.48				
		\$0.00	\$0.00	\$5,667.68	\$38,950.14		\$22,367.34	9.243	63.522	36.478
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16				
		\$0.00	\$0.00				(\$46.37)	0.000	0.000	0.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$318.20	\$3,744.00				
		\$0.00	\$0.00				\$3,425.80	0.000	8.499	91.501
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$100.00	\$800.00				
		\$0.00	\$0.00				\$700.00	0.000	12.500	87.500
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$7,118.80)</b>	<b>(\$48,289.77)</b>	<b>\$62,619.83</b>	<b>\$468,802.99</b>	<b>\$924,502.51</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,738.63</b>	<b>\$517,092.76</b>		<b>\$407,409.75</b>	<b>7.543</b>	<b>55.932</b>	<b>44.068</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$543.67	\$3,949.93	\$10,000.00				
		\$0.00	\$0.00				\$6,050.07	5.437	39.499	60.501
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$399.26	\$6,002.82	\$50,000.00				
		\$0.00	\$0.00				\$43,997.18	0.799	12.006	87.994
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942.93</b>	<b>\$9,952.75</b>	<b>\$60,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942.93</b>	<b>\$9,952.75</b>		<b>\$50,047.25</b>	<b>1.572</b>	<b>16.588</b>	<b>83.412</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.15	\$376.79	\$1,500.00				
		\$0.00	\$0.00				\$1,123.21	3.543	25.119	74.881
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$63.80	\$1,680.56	\$7,000.00				
		\$0.00	\$0.00				\$5,319.44	0.911	24.008	75.992
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				(\$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	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,176.03	\$3,530.55	\$5,095.00				
		\$0.00	\$0.00				\$1,564.45	23.082	69.294	30.706
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$2.51	\$1,181.69	\$2,225.00				
		\$0.00	\$0.00				\$1,043.31	0.113	53.110	46.890
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$495.12	\$2,845.84	\$10,000.00				
		\$0.00	\$0.00				\$7,154.16	4.951	28.458	71.542

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2023

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Fund: 1000 - 6400

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Item: 00 - 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
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$325.00	\$1,000.00	\$675.00	0.000	32.500	67.500
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$9,650.00	\$48,071.16	\$70,000.00	\$21,928.84	13.786	68.673	31.327
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,440.61</b>	<b>\$64,289.81</b>	<b>\$106,407.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,117.68</b>	<b>10.752</b>	<b>60.419</b>	<b>39.581</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,530.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102 Office Totals:</b>		<b>(\$7,118.80)</b>	<b>(\$48,289.77)</b>	<b>\$75,003.37</b>	<b>\$543,045.55</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,122.17</b>	<b>\$591,335.32</b>		<b>\$527,104.70</b>	<b>7.343</b>	<b>52.871</b>	<b>47.129</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 Fund Totals:</b>		<b>(\$7,118.80)</b>	<b>(\$48,289.77)</b>	<b>\$75,003.37</b>	<b>\$543,045.55</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,122.17</b>	<b>\$591,335.32</b>		<b>\$527,104.70</b>	<b>7.343</b>	<b>52.871</b>	<b>47.129</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY</b>						
<b>Group: 06039990 - 06039999 TRANSFERS</b>										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$20,964.53	\$330,985.57	\$573,897.00	\$242,911.43	3.653	57.673	42.327
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,964.53</b>	<b>\$330,985.57</b>	<b>\$573,897.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$242,911.43</b>	<b>3.653</b>	<b>57.673</b>	<b>42.327</b>
<b>3008 0603 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,964.53</b>	<b>\$330,985.57</b>	<b>\$573,897.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$242,911.43</b>	<b>3.653</b>	<b>57.673</b>	<b>42.327</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,964.53</b>	<b>\$330,985.57</b>	<b>\$573,897.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRAR'</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$242,911.43</b>	<b>3.653</b>	<b>57.673</b>	<b>42.327</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$152.97	\$1,411.53	\$3,000.00				
		\$0.00	\$0.00				\$1,588.47	5.099	47.051	52.949
3012- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00				
		\$0.00	\$0.00				\$1,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.97</b>	<b>\$1,411.53</b>	<b>\$4,400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,988.47</b>	<b>3.477</b>	<b>32.080</b>	<b>67.920</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3012- 01024004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.97</b>	<b>\$1,411.53</b>	<b>\$8,420.00</b>				
<b>CIRCUIT CLERK (SPEC REV)(20% AU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,008.47</b>	<b>1.817</b>	<b>16.764</b>	<b>83.236</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3012- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.97</b>	<b>\$1,411.53</b>	<b>\$8,420.00</b>				
<b>CIRCUIT CLERK CHILD SUPPORT COS'</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,008.47</b>	<b>1.817</b>	<b>16.764</b>	<b>83.236</b>
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>						<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>				
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$13,106.89	\$143,687.95	\$123,774.00	(\$19,913.95)	10.589	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,106.89</b>	<b>\$143,687.95</b>	<b>\$123,774.00</b>	<b>(\$19,913.95)</b>	<b>10.589</b>	<b>116.089</b>	<b>-16.089</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>10.589</b>	<b>116.089</b>	<b>-16.089</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC\	\$0.00	\$0.00	\$5,268.28	\$105,120.71	\$150,629.00	\$45,508.29	3.498	69.788	30.212
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,268.28</b>	<b>\$105,192.29</b>	<b>\$155,639.00</b>	<b>\$50,446.71</b>	<b>3.385</b>	<b>67.587</b>	<b>32.413</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>3.385</b>	<b>67.587</b>	<b>32.413</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>			<b>0.000</b>	<b>0.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,375.17</b>	<b>\$248,880.24</b>	<b>\$279,423.00</b>	<b>\$30,542.76</b>	<b>6.576</b>	<b>89.069</b>	<b>10.931</b>
<b>SHER (SPEC REV) UP TO 50% JAIL M</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>6.576</b>	<b>89.069</b>	<b>10.931</b>
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>						<b>Office: 8888 INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>0.000</b>	<b>0.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>0.000</b>	<b>0.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,375.17</b>	<b>\$248,880.24</b>	<b>\$279,423.00</b>	<b>\$30,542.76</b>	<b>6.576</b>	<b>89.069</b>	<b>10.931</b>
<b>SHERIFF COMMUNICATION FACILITY A</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>6.576</b>	<b>89.069</b>	<b>10.931</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>						<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>				
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>			<b>0.000</b>	<b>0.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.00</b>			<b>0.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead Budget Detail Report

2023

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$51,020.00</b>				
<b>SHERIFF (SPECIAL REV)(27-101-110)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,150.04</b>	<b>0.000</b>	<b>1.705</b>	<b>98.295</b>
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$51,020.00</b>				
<b>SHERIFF BOATING SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,150.04</b>	<b>0.000</b>	<b>1.705</b>	<b>98.295</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)</b>						
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00	\$1,437.12	\$5,769.91	\$90,500.00	\$84,730.09	1.588	6.376	93.624
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437.12</b>	<b>\$5,769.91</b>	<b>\$90,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,730.09</b>	<b>1.588</b>	<b>6.376</b>	<b>93.624</b>
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437.12</b>	<b>\$5,769.91</b>	<b>\$90,500.00</b>				
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,730.09</b>	<b>1.588</b>	<b>6.376</b>	<b>93.624</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437.12</b>	<b>\$5,769.91</b>	<b>\$90,500.00</b>				
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,730.09</b>	<b>1.588</b>	<b>6.376</b>	<b>93.624</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001 SALARIES		(\$378.76)	(\$2,651.30)	\$3,021.24	\$22,848.68	\$44,207.09	\$18,707.11	7.691	57.683	42.317
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$231.12	\$1,747.89	\$3,381.84	\$1,633.95	6.834	51.685	48.315
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$520.88	\$3,906.60	\$6,772.53	\$2,865.93	7.691	57.683	42.317
3026- 04171009 HEALTH INSURANCE MATCH		(\$790.04)	(\$5,530.28)	\$1.93	\$13.51	\$9,346.03	\$3,802.24	8.474	59.317	40.683
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 INS)		\$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
<b>Group Totals:</b>		<b>(\$1,168.80)</b>	<b>(\$8,181.58)</b>	<b>\$3,775.17</b>	<b>\$28,604.05</b>	<b>\$65,158.28</b>	<b>\$28,372.65</b>	<b>7.588</b>	<b>56.456</b>	<b>43.544</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,943.97</b>	<b>\$36,785.63</b>	<b>\$65,158.28</b>	<b>\$28,372.65</b>	<b>7.588</b>	<b>56.456</b>	<b>43.544</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$727.21	\$1,984.86	\$4,000.00	\$2,015.14	18.180	49.622	50.379

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>							
<b>Group: 04172000 - 04172999 SUPPLIES</b>											
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$29.28	\$7,000.00	\$6,970.72	0.000	0.418	99.582	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727.21</b>	<b>\$2,014.14</b>	<b>\$11,000.00</b>	<b>\$8,985.86</b>	<b>6.611</b>	<b>18.310</b>	<b>81.690</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$8,985.86</b>	<b>6.611</b>	<b>18.310</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>											
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	\$42.52	\$901.45	\$2,500.00	\$1,598.55	1.701	36.058	63.942	
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640	
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$193.44	\$937.76	\$3,500.00	\$2,562.24	5.527	26.793	73.207	
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000	
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	\$533.80	\$2,861.81	\$5,000.00	\$2,138.19	10.676	57.236	42.764	
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.53	\$134.43	\$300.00	\$165.57	1.510	44.810	55.190	
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$269.89	\$1,912.27	\$3,600.00	\$1,687.73	7.497	53.119	46.881	
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,020.00	\$4,500.00	\$1,480.00	0.000	67.111	32.889	
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$619.08	\$1,127.41	\$2,500.00	\$1,372.59	24.763	45.096	54.904	
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$73.76	\$103.76	\$400.00	\$296.24	18.440	25.940	74.060	
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$275.00	\$2,025.00	\$5,000.00	\$2,975.00	5.500	40.500	59.500	
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$2,028.00	\$6,493.50	\$7,000.00	\$506.50	28.971	92.764	7.236	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,040.02</b>	<b>\$21,821.07</b>	<b>\$41,616.00</b>	<b>\$19,794.93</b>	<b>9.708</b>	<b>52.434</b>	<b>47.566</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$19,794.93</b>	<b>9.708</b>	<b>52.434</b>
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>											
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3026 0417</b>	<b>Office Totals:</b>	<b>(\$1,168.80)</b>	<b>(\$8,181.58)</b>	<b>\$8,542.40</b>	<b>\$52,439.26</b>	<b>\$117,784.28</b>					
	<b>PUBLIC DEFENDER (SPECIAL REV)(1)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,711.20</b>	<b>\$60,620.84</b>	<b>\$57,163.44</b>		<b>8.245</b>	<b>51.468</b>	<b>48.532</b>	
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3026 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3026 Fund Totals:</b>		<b>(\$1,168.80)</b>	<b>(\$8,181.58)</b>	<b>\$8,542.40</b>	<b>\$52,439.26</b>	<b>\$117,784.28</b>	<b>\$57,163.44</b>	<b>8.245</b>	<b>51.468</b>	<b>48.532</b>
<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,711.20</b>	<b>\$60,620.84</b>					
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>						
<b>Group: 0422000 - 04222999 SUPPLIES</b>										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$122.35	\$573.46	\$290.00	(\$283.46)	42.190	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.35</b>	<b>\$573.46</b>	<b>\$1,090.00</b>	<b>\$516.54</b>	<b>11.225</b>	<b>52.611</b>	<b>47.389</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$28.31	\$28.31	\$300.00	\$271.69	9.437	9.437	90.563
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.31</b>	<b>\$894.45</b>	<b>\$710.00</b>	<b>(\$184.45)</b>	<b>3.987</b>	<b>125.979</b>	<b>-25.979</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3028 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.66</b>	<b>\$1,467.91</b>	<b>\$1,800.00</b>	<b>\$332.09</b>	<b>8.370</b>	<b>81.551</b>	<b>18.449</b>
<b>CIRCUIT DRUG CT FEE FD (SPEC RE'</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3028 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.66</b>	<b>\$1,467.91</b>	<b>\$1,800.00</b>	<b>\$332.09</b>	<b>8.370</b>	<b>81.551</b>	<b>18.449</b>
<b>ADULT DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$61.12	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$80.64</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$60.64)</b>	<b>305.600</b>	<b>403.200</b>	<b>-303.200</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$80.64</b>	<b>\$340.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(27-</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.36</b>	<b>17.976</b>	<b>23.718</b>	<b>76.282</b>
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$80.64</b>	<b>\$340.00</b>				
	<b>DISTRICT COURT PUBLIC SAFETY FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.36</b>	<b>17.976</b>	<b>23.718</b>	<b>76.282</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)			
		\$0.00	\$50.00			\$50.00	\$47.48	0.000	5.040	94.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.46</b>	<b>\$8,199.10</b>	<b>\$7,219.64</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$50.00</b>			<b>\$8,249.10</b>	<b>\$7,269.64</b>	<b>0.000</b>	<b>11.874</b>	<b>88.126</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$609.83	\$1,472.73	\$5,000.00	\$3,527.27	12.197	29.455	70.545

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$71.91	\$72.98	\$3,500.00	\$3,427.02	2.055	2.085	97.915
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681.74</b>	<b>\$1,545.71</b>	<b>\$8,510.00</b>	<b>\$6,964.29</b>	<b>8.011</b>	<b>18.163</b>	<b>81.837</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$0.00	\$157.43	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$306.96	\$1,025.25	\$4,310.00	\$3,284.75	7.122	23.788	76.212
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$157.43</b>	<b>\$306.96</b>	<b>\$1,382.88</b>	<b>\$15,580.00</b>	<b>\$14,354.55</b>	<b>1.970</b>	<b>7.866</b>	<b>92.134</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3031 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$157.43</b>	<b>\$988.70</b>	<b>\$3,908.05</b>	<b>\$32,289.10</b>	<b>\$28,538.48</b>	<b>3.057</b>	<b>11.598</b>	<b>88.402</b>
<b>JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$50.00</b>							
<b>JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$988.70</b>	<b>\$3,750.62</b>	<b>\$32,339.10</b>	<b>\$28,588.48</b>	<b>3.057</b>	<b>11.598</b>	<b>88.402</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3031 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3031</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$157.43</b>	<b>\$988.70</b>	<b>\$3,908.05</b>	<b>\$32,289.10</b>	<b>\$28,538.48</b>	<b>3.057</b>	<b>11.598</b>	<b>88.402</b>
<b>JUVENILE COURT PROBATION FEE FU</b>		<b>\$0.00</b>	<b>\$50.00</b>							
<b>JUVENILE COURT PROBATION FEE FU</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$988.70</b>	<b>\$3,750.62</b>	<b>\$32,339.10</b>	<b>\$28,588.48</b>	<b>3.057</b>	<b>11.598</b>	<b>88.402</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$670.00</b>	<b>0.000</b>	<b>39.091</b>	<b>60.909</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>CIRCUIT CLERK COMMISSION FEE FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$64.75	\$500.00	\$435.25	0.000	12.950	87.050
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.73</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,255.27</b>	<b>0.000</b>	<b>3.765</b>	<b>96.235</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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	\$193.44	\$193.44	\$1,000.00	\$806.56	19.344	19.344	80.656
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$136.00	\$218.50	\$305.00	\$86.50	44.590	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	\$115.96	\$115.96	\$1,000.00	\$884.04	11.596	11.596	88.404

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$527.90</b>	<b>\$4,235.00</b>	<b>\$3,707.10</b>	<b>10.517</b>	<b>12.465</b>	<b>87.535</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$772.63</b>	<b>\$10,745.00</b>	<b>\$9,972.37</b>	<b>4.145</b>	<b>7.191</b>	<b>92.809</b>
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$772.63</b>	<b>\$10,745.00</b>	<b>\$9,972.37</b>	<b>4.145</b>	<b>7.191</b>	<b>92.809</b>
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3045- 04092001	GENERAL SUPPLIES ( CONSUMED OR AL	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$420.80	\$1,970.00	\$1,549.20	0.000	21.360	78.640
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

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Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.80</b>	<b>\$39,240.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,819.20</b>	<b>0.000</b>	<b>1.072</b>	<b>98.928</b>
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.80</b>	<b>\$39,260.00</b>				
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,839.20</b>	<b>0.000</b>	<b>1.072</b>	<b>98.928</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3045- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.80</b>	<b>\$39,260.00</b>				
<b>DISTRICT COURT SPECIALTY COURT F</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,839.20</b>	<b>0.000</b>	<b>1.072</b>	<b>98.928</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS- IN AID GENERAL</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
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	\$46.25	\$932.50	\$400,000.00	\$399,067.50	0.012	0.233	99.767
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.25</b>	<b>\$932.50</b>	<b>\$651,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$650,167.50</b>	<b>0.007</b>	<b>0.143</b>	<b>99.857</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3046- 01164002 BUILDING(PURCHASE) & IMPROVEMENTS		\$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

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS-IN AID GENERAL</b>						
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,900.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0116 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.25</b>	<b>\$932.50</b>	<b>\$1,500,000.00</b>				
<b>GRANTS-IN AID GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499,067.50</b>	<b>0.003</b>	<b>0.062</b>	<b>99.938</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.25</b>	<b>\$932.50</b>	<b>\$1,500,000.00</b>				
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499,067.50</b>	<b>0.003</b>	<b>0.062</b>	<b>99.938</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.52</b>	<b>\$1,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$747.48</b>	<b>0.000</b>	<b>37.710</b>	<b>62.290</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.72</b>	<b>\$250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$218.72)</b>	<b>0.000</b>	<b>187.488</b>	<b>-87.488</b>
<b>3414 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$921.24</b>	<b>\$1,450.00</b>				
<b>JUVENILE DRUG COURT FEE FUND(SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$528.76</b>	<b>0.000</b>	<b>63.534</b>	<b>36.466</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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2023

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
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
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>										
<b>Office: 0400 SHERIFF (SPECIAL REV)</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	SUPPLIES	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$7,000.00	\$6,900.00	0.000	1.429	98.571
	Group Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,900.00	0.000	1.429	98.571
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$100.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>										
<b>Office: 0400 SHERIFF (SPECIAL REV)</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SUPPLIES	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>										
<b>SHERIFF (SPECIAL REV)</b>		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
				<b>Office: 0400</b>						
<b>SHERIFF (SPECIAL REV)</b>		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3492- 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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF FEDERAL DRUG FORFEITURI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>										
<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>										
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3494- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,860.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494- 04093020		\$0.00	\$0.00	\$11.01	\$75.72	\$150.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$74.28	7.340	50.480	49.520
3494- 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494- 04093102		\$0.00	\$0.00	\$123.69	\$865.83	\$3,400.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$2,534.17	3.638	25.466	74.534
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.70</b>	<b>\$941.55</b>	<b>\$3,560.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,618.45</b>	<b>3.784</b>	<b>26.448</b>	<b>73.552</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3494- 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.70</b>	<b>\$941.55</b>	<b>\$6,430.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,488.45</b>	<b>2.095</b>	<b>14.643</b>	<b>85.357</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494- 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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3494</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.70</b>	<b>\$941.55</b>	<b>\$6,430.00</b>				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,488.45	2.095	14.643	85.357
<b>Fund: 3498 COUNTY JAIL FUND</b>		<b>Office: 0418 CONSTRUCTION OPERATION SPEC REV</b>								
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
	3498- 04189999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION -OPERATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3498 COUNTY JAIL FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
	3498- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
	3501- 04182001	\$0.00	\$0.00	\$0.00	\$135.08	\$1,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$864.92	0.000	13.508	86.492
	3501- 04182002	\$0.00	\$0.00	\$0.00	\$27.08	\$2,600.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,572.92	0.000	1.042	98.958
	3501- 04182009	\$0.00	\$0.00	\$3,309.14	\$16,834.53	\$2,000.00				
	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00				(\$14,834.53)	0.000	0.000	0.000
	3501- 04182023	\$0.00	\$0.00	\$0.00	\$1,451.97	\$16,117.00				
	REPAIR PARTS	\$0.00	\$0.00				\$14,665.03	0.000	9.009	90.991
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,309.14</b>	<b>\$18,448.66</b>	<b>\$21,717.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,268.34</b>	<b>15.238</b>	<b>84.950</b>	<b>15.050</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
	3501- 04183006	\$0.00	\$0.00	\$0.00	\$37.87	\$1,000.00				
	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00				\$962.13	0.000	3.787	96.213
	3501- 04183021	\$0.00	\$0.00	\$16.19	\$646.19	\$500.00				
	POSTAGE	\$0.00	\$0.00				(\$146.19)	3.238	0.000	0.000
	3501- 04183030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	3501- 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,050.00	0.000	0.000	100.000
	3501- 04183101	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$350.00	0.000	30.000	70.000

# Craighead Budget Detail Report

2023

Month: 7

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$16.19	\$834.06	\$3,550.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$2,715.94	0.456	23.495	76.505
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
<b>3501 0418 Office Totals:</b>		\$0.00	\$0.00	\$3,325.33	\$19,282.72	\$31,167.00				
<b>COUNTY JAIL</b>		\$0.00	\$0.00				\$11,884.28	10.669	61.869	38.131
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3501 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3501 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3501 Fund Totals:</b>		\$0.00	\$0.00	\$3,325.33	\$19,282.72	\$31,167.00				
<b>JUVENILE DETENTION FACILITIES GR</b>		\$0.00	\$0.00				\$11,884.28	10.669	61.869	38.131
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 0422 DRUG COURT GRANT FUND</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3504 - 04223100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>3504 0422 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
<b>DRUG COURT GRANT FUND</b>		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3504 - 88889999 INTERFUND TRANSFER		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	(\$577.39)	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00		\$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
<b>3504 8888 Office Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		\$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
<b>3504 Fund Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
<b>ADULT DRUG COURT GRANT FUND</b>		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
<b>Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING</b>				<b>Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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<b>Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING</b>				<b>Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3527 - 04141002	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$0.00	\$232.50	\$232.50	\$0.00	(\$232.50)			
		\$0.00	\$6,500.00			\$6,500.00	\$6,267.50	3.577	3.577	96.423
3527 - 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$17.79	\$17.79	\$0.00	(\$17.79)			
		\$0.00	\$497.25			\$497.25	\$479.46	3.578	3.578	96.422
3527 - 04141010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527 - 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.29</b>	<b>\$250.29</b>	<b>\$0.00</b>	<b>(\$250.29)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$7,405.25</b>			<b>\$7,405.25</b>	<b>\$7,154.96</b>	<b>3.380</b>	<b>3.380</b>	<b>96.620</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3527 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,895.78			\$1,895.78	\$1,895.78	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,895.78</b>			<b>\$1,895.78</b>	<b>\$1,895.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3527 - 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527 - 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527 - 04143100	OTHER MISCELLANEOUS	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$500.00</b>			<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3527 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.29</b>	<b>\$250.29</b>	<b>\$0.00</b>	<b>(\$250.29)</b>			
<b>JUVENILE OFFICER GRANT (SPEC R</b>		<b>\$0.00</b>	<b>\$9,801.03</b>			<b>\$9,801.03</b>	<b>\$9,550.74</b>	<b>2.554</b>	<b>2.554</b>	<b>97.446</b>
<b>3527 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.29</b>	<b>\$250.29</b>	<b>\$0.00</b>	<b>(\$250.29)</b>			
<b>SUPPLEMENTAL JUVENILE COURT FU</b>		<b>\$0.00</b>	<b>\$9,801.03</b>			<b>\$9,801.03</b>	<b>\$9,550.74</b>	<b>2.554</b>	<b>2.554</b>	<b>97.446</b>
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3528 - 04092001	GENERAL SUPPLIES	\$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
3528 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)			
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82	0.000	9.299	90.701
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.18</b>	<b>\$0.00</b>	<b>(\$130.18)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,410.00</b>			<b>\$1,410.00</b>	<b>\$1,279.82</b>	<b>0.000</b>	<b>9.233</b>	<b>90.767</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3528 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$580.00			\$580.00	\$580.00	0.000	0.000	100.000
3528 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00	0.000	0.000	100.000
3528 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,171.83	\$0.00	(\$1,171.83)			
		\$0.00	\$10.00			\$10.00	(\$1,161.83)	0.000	0.000	0.000

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171.83</b>	<b>\$0.00</b>	<b>(\$1,171.83)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$3,590.00</b>			<b>\$3,590.00</b>	<b>\$2,418.17</b>	<b>0.000</b>	<b>32.642</b>	<b>67.358</b>
<b>3528 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302.01</b>	<b>\$0.00</b>	<b>(\$1,302.01)</b>			
<b>DISTRICT COURT GRANT (SPEC REV)</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$3,697.99</b>	<b>0.000</b>	<b>26.040</b>	<b>73.960</b>
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3528- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3528 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3528 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302.01</b>	<b>\$0.00</b>	<b>(\$1,302.01)</b>			
<b>ACCOUNTABILITY COURT STAR COUR</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$3,697.99</b>	<b>0.000</b>	<b>26.040</b>	<b>73.960</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
3529- 04241001		(\$177.49)	(\$778.47)	\$6,265.92	\$27,636.36	\$0.00	(\$28,414.83)			
NARCOTICS AGENT		\$0.00	\$85,946.00	\$6,443.41	\$28,414.83	\$85,946.00	\$57,531.17	7.497	33.061	66.939
3529- 04241006		\$0.00	\$0.00	\$472.44	\$2,083.73	\$0.00	(\$2,083.73)			
SOCIAL SECURITY MATCH		\$0.00	\$6,574.87			\$6,574.87	\$4,491.14	7.186	31.692	68.308
3529- 04241007		\$0.00	\$0.00	\$969.70	\$4,325.93	\$0.00	(\$4,325.93)			
RETIREMENT MATCH		\$0.00	\$13,166.93			\$13,166.93	\$8,841.00	7.365	32.855	67.145
3529- 04241009		(\$936.44)	(\$3,448.36)	\$3.19	\$8.98	\$0.00	(\$3,457.34)			
HEALTH INSURANCE MATCH		\$0.00	\$9,316.12	\$939.63	\$3,457.34	\$9,316.12	\$5,858.78	10.086	37.111	62.889
3529- 04241010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKMEN'S COMPENSATION		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011		\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	(\$22.73)			
UNEMPLOYMENT		\$0.00	\$576.00			\$576.00	\$553.27	0.000	3.946	96.054
3529- 04241012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER FRINGE BENEFITS (INC WELLNES		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,113.93)</b>	<b>(\$4,226.83)</b>	<b>\$7,711.25</b>	<b>\$34,077.73</b>	<b>\$0.00</b>	<b>(\$38,304.56)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$116,991.76</b>	<b>\$8,825.18</b>	<b>\$38,304.56</b>	<b>\$116,991.76</b>	<b>\$78,687.20</b>	<b>7.543</b>	<b>32.741</b>	<b>67.259</b>
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
SMALL EQUIPMENT (LESS THAN CAPITAL		\$0.00	\$32,550.00		\$25,000.00	\$32,550.00	\$7,550.00	0.000	76.805	23.195
3529- 04242006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CLOTHING AND UNIFORMS		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUELS, OILS, & LUBRICANTS		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$64,550.00</b>		<b>\$25,000.00</b>	<b>\$64,550.00</b>	<b>\$39,550.00</b>	<b>0.000</b>	<b>38.730</b>	<b>61.270</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.05	\$201.63	\$0.00	(\$201.63)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,798.37	1.402	6.721	93.279
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	\$0.00	\$0.00	\$0.00			
		\$0.00	\$710.68			\$710.68	\$710.68	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.05</b>	<b>\$1,152.51</b>	<b>\$0.00</b>	<b>(\$1,152.51)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$8,740.68</b>			<b>\$8,740.68</b>	<b>\$7,588.17</b>	<b>0.481</b>	<b>13.186</b>	<b>86.814</b>
<b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00				
		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,619.64</b>	<b>\$0.00</b>	<b>(\$619.64)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$619.64</b>		<b>(\$619.64)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 0424</b>	<b>Office Totals:</b>	<b>(\$1,113.93)</b>	<b>(\$4,226.83)</b>	<b>\$7,753.30</b>	<b>\$60,849.88</b>	<b>\$0.00</b>	<b>(\$65,076.71)</b>			
<b>DRUG TASK FORCE (SPECIAL REVEI</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$8,867.23</b>	<b>\$65,076.71</b>	<b>\$190,282.44</b>	<b>\$125,205.73</b>	<b>4.660</b>	<b>34.200</b>	<b>65.800</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529</b>	<b>Fund Totals:</b>	<b>(\$1,113.93)</b>	<b>(\$4,226.83)</b>	<b>\$7,753.30</b>	<b>\$60,849.88</b>	<b>\$0.00</b>	<b>(\$65,076.71)</b>			
<b>AR OPIOID OVERDOSE RESPONSE TE/</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$8,867.23</b>	<b>\$65,076.71</b>	<b>\$190,282.44</b>	<b>\$125,205.73</b>	<b>4.660</b>	<b>34.200</b>	<b>65.800</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$19,892.75</b>			<b>\$19,892.75</b>	<b>\$12,212.90</b>	<b>0.000</b>	<b>38.606</b>	<b>61.394</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
		\$0.00	\$0.00		\$4.55					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4.55</b>		<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3531 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4.55</b>		<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3531</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>				
	<b>RURAL COMM GRANT PROGRAM/PHIL</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,178.82</b>		<b>\$2,486.28</b>	<b>0.000</b>	<b>80.369</b>	<b>19.631</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>										
<b>Office: 0422 CIRCUIT COURT</b>										
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3532- 04221001	SALARIES	(\$36.33)	(\$254.33)	\$3,710.92	\$32,282.09	\$90,000.00	\$57,463.58	4.164	36.152	63.848
		\$0.00	\$0.00	\$3,747.25	\$32,536.42					
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$282.69	\$2,422.43	\$6,885.00	\$4,462.57	4.106	35.184	64.816
		\$0.00	\$0.00							
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$571.68	\$4,982.14	\$13,788.00	\$8,805.86	4.146	36.134	63.866
		\$0.00	\$0.00							
3532- 04221009	HEALTH INSURANCE MATCH	\$0.00	(\$1,233.84)	\$3.86	\$15.44	\$9,818.00	\$8,568.72	0.039	12.724	87.276
		\$0.00	\$0.00		\$1,249.28					
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$41.18	\$576.00	\$534.82	0.000	7.149	92.851
		\$0.00	\$0.00							
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3532- 04221017	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							
<b>Group Totals:</b>		<b>(\$36.33)</b>	<b>(\$1,488.17)</b>	<b>\$4,569.15</b>	<b>\$39,743.28</b>	<b>\$121,817.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,605.48</b>	<b>\$41,231.45</b>		<b>\$80,585.55</b>	<b>3.781</b>	<b>33.847</b>	<b>66.153</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634
		\$0.00	\$0.00							
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.44</b>	<b>\$8,000.00</b>	<b>\$3,492.56</b>	<b>0.000</b>	<b>56.343</b>	<b>43.657</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,332.14	\$11,270.67	\$25,000.00	\$13,729.33	9.329	45.083	54.917
		\$0.00	\$0.00							
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$11.01	\$54.87	\$4,000.00	\$3,945.13	0.275	1.372	98.628
		\$0.00	\$0.00							
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$97.25	\$305.46	\$4,000.00	\$3,694.54	2.431	7.637	92.364
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	(\$107.20)	\$1,835.81	\$8,000.00	\$6,164.19	0.000	22.948	77.052
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	\$152.81	\$955.03	\$2,500.00	\$1,544.97	6.112	38.201	61.799
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/REI	\$0.00	\$0.00	\$0.00	\$30.24	\$15.00	(\$15.24)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,486.01</b>	<b>\$16,525.88</b>	<b>\$54,372.10</b>	<b>\$37,846.22</b>	<b>4.572</b>	<b>30.394</b>	<b>69.606</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,486.01</b>	<b>\$16,525.88</b>	<b>\$54,372.10</b>	<b>\$37,846.22</b>	<b>4.572</b>	<b>30.394</b>	<b>69.606</b>
<b>3532 0422</b>	<b>Office Totals:</b>	<b>(\$36.33)</b>	<b>(\$1,488.17)</b>	<b>\$7,055.16</b>	<b>\$60,776.60</b>	<b>\$184,189.10</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,091.49</b>	<b>\$62,264.77</b>	<b>\$121,924.33</b>	<b>3.850</b>	<b>33.805</b>	<b>66.195</b>	
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3532 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3532</b>	<b>Fund Totals:</b>	<b>(\$36.33)</b>	<b>(\$1,488.17)</b>	<b>\$7,055.16</b>	<b>\$60,776.60</b>	<b>\$184,189.10</b>				
<b>BJA FY22 ADULT DRUG COURT DISCR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,091.49</b>	<b>\$62,264.77</b>	<b>\$121,924.33</b>	<b>3.850</b>	<b>33.805</b>	<b>66.195</b>	
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead Budget Detail Report

**2023**

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

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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
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$53,625.00	\$107,250.00	\$53,625.00	0.000	50.000	50.000
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,625.00</b>	<b>\$228,450.00</b>	<b>\$174,825.00</b>	<b>0.000</b>	<b>23.473</b>	<b>76.527</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,625.00</b>	<b>\$228,450.00</b>	<b>\$174,825.00</b>	<b>0.000</b>	<b>23.473</b>	<b>76.527</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,550.00</b>	<b>\$1,403,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,550.00</b>	<b>\$1,403,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,625.00</b>	<b>\$1,650,000.00</b>	<b>\$1,596,375.00</b>	<b>0.000</b>	<b>3.250</b>	<b>96.750</b>
<b>OEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,625.00</b>	<b>\$1,650,000.00</b>	<b>\$1,596,375.00</b>	<b>0.000</b>	<b>3.250</b>	<b>96.750</b>
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$53,625.00</b>	<b>\$1,650,000.00</b>	<b>\$1,630,775.37</b>	<b>0.000</b>	<b>1.165</b>	<b>98.835</b>
<b>CRAIGHEAD COUNTY SAFEROOM GR/</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,224.63</b>	<b>\$1,650,000.00</b>	<b>\$1,630,775.37</b>	<b>0.000</b>	<b>1.165</b>	<b>98.835</b>
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

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<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.90</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,293.10</b>	<b>0.000</b>	<b>35.345</b>	<b>64.655</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$481.17	\$2,170.60	\$500.00	(\$1,670.60)	96.234	0.000	0.000
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$1,617.90	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,099.07</b>	<b>\$6,138.15</b>	<b>\$5,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$638.15)</b>	<b>38.165</b>	<b>111.603</b>	<b>-11.603</b>
<b>3534 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,099.07</b>	<b>\$6,845.05</b>	<b>\$7,500.00</b>				
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$654.95</b>	<b>27.988</b>	<b>91.267</b>	<b>8.733</b>
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,806.89</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3534 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,806.89</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3534 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$2,099.07</b>	<b>\$6,845.05</b>	<b>\$7,500.00</b>				
<b>FY22 SUPPLEMENTAL JUVENILE COU</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8,651.94</b>		<b>(\$1,151.94)</b>	<b>27.988</b>	<b>115.359</b>	<b>-15.359</b>
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$253.46	\$1,920.70	\$0.00	(\$1,920.70)	51.727	0.000	0.000
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)			
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$294.85	\$520.25	\$0.00	(\$520.25)	9.828	17.342	82.658
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.31</b>	<b>\$3,892.85</b>	<b>\$0.00</b>	<b>(\$3,892.85)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$1,107.15</b>	<b>10.966</b>	<b>77.857</b>	<b>22.143</b>



# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>						
<b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>										
3537 - 03101001	CIT LAW ENFORCEMENT COORD	(\$36.33)	(\$254.31)	\$3,755.66	\$28,185.62	\$48,209.35	\$19,769.42	7.866	58.993	41.007
		\$0.00	\$0.00	\$3,791.99	\$28,439.93					
3537 - 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$287.32	\$2,156.28	\$3,688.02	\$1,531.74	7.791	58.467	41.533
		\$0.00	\$0.00							
3537 - 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$580.94	\$4,357.05	\$7,385.67	\$3,028.62	7.866	58.993	41.007
		\$0.00	\$0.00							
3537 - 03101009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,878.96)	\$1.93	\$13.51	\$11,728.73	\$8,836.26	3.523	24.661	75.339
		\$0.00	\$0.00	\$413.21	\$2,892.47					
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							
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							
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							
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$3,133.27)</b>	<b>\$4,625.85</b>	<b>\$34,733.00</b>	<b>\$72,008.73</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,073.46</b>	<b>\$37,866.27</b>		<b>\$34,142.46</b>	<b>7.046</b>	<b>52.586</b>	<b>47.414</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537 - 03102001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$529.70	\$1,010.50	\$450.00	(\$560.50)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03102002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529.70</b>	<b>\$4,232.95</b>	<b>\$950.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$3,282.95)</b>	<b>55.758</b>	<b>445.574</b>	<b>-345.574</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,016.20	\$67,354.26	\$106,120.00	\$38,765.74	6.612	63.470	36.530
		\$0.00	\$0.00							
3537 - 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.09	\$321.67	\$480.00	\$158.33	9.602	67.015	32.985
		\$0.00	\$0.00							
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							
3537 - 03103094	MEALS & LODGING	\$0.00	\$0.00	\$662.25	\$816.70	\$750.00	(\$66.70)	88.300	0.000	0.000
		\$0.00	\$0.00							
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$229.81	\$50.00	(\$179.81)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,724.54</b>	<b>\$68,722.44</b>	<b>\$110,150.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,427.56</b>	<b>7.013</b>	<b>62.390</b>	<b>37.610</b>
<b>3537 0310 Office Totals:</b>		<b>(\$447.61)</b>	<b>(\$3,133.27)</b>	<b>\$12,880.09</b>	<b>\$107,688.39</b>	<b>\$183,108.73</b>				
<b>GRANTS IN AID MENTAL EVAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,327.70</b>	<b>\$110,821.66</b>		<b>\$72,287.07</b>	<b>7.279</b>	<b>60.522</b>	<b>39.478</b>
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3537 - 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							

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537</b>	<b>Fund Totals:</b>	<b>(\$447.61)</b>	<b>(\$3,133.27)</b>	<b>\$12,880.09</b>	<b>\$107,688.39</b>	<b>\$183,108.73</b>				
<b>FY21 CONEECT &amp; PROTECT LE BEHAV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,327.70</b>	<b>\$110,821.66</b>		<b>\$72,287.07</b>	<b>7.279</b>	<b>60.522</b>	<b>39.478</b>
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 0500 AR DIV EMERGENCY MGMT</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3538- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPPLIES ( CONSUMED OR AL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05002002		\$0.00	\$0.00	\$20,598.00	\$79,301.38	\$146,287.00	\$66,985.62			
SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	(\$8,545.91)			\$137,741.09	\$58,439.71	14.954	57.573	42.427
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,598.00</b>	<b>\$79,301.38</b>	<b>\$146,787.00</b>	<b>\$67,485.62</b>	<b>14.900</b>	<b>57.365</b>	<b>42.635</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>			<b>\$138,241.09</b>	<b>\$58,939.71</b>	<b>14.900</b>	<b>57.365</b>	<b>42.635</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3538- 05003023		\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05003040		\$0.00	\$0.00	\$0.00	\$12,934.58	\$8,000.00	(\$4,934.58)	0.000	0.000	0.000
ADVERTISING & PUBLICATION		\$0.00	\$0.00							
3538- 05003094		\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
MEALS & LODGING		\$0.00	\$0.00							
3538- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00							
3538- 05003101		\$0.00	\$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
TRAINING & EDUCATION		\$0.00	\$0.00							
3538- 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,304.12</b>	<b>\$33,103.00</b>	<b>\$2,798.88</b>	<b>0.000</b>	<b>91.545</b>	<b>8.455</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3538 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,598.00</b>	<b>\$109,605.50</b>	<b>\$179,890.00</b>	<b>\$70,284.50</b>	<b>12.021</b>	<b>63.968</b>	<b>36.032</b>
<b>AR DIV EMERGENCY MGMT</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>			<b>\$171,344.09</b>	<b>\$61,738.59</b>			
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3538- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538	Fund Totals:	\$0.00	\$0.00	\$20,598.00	\$109,605.50	\$179,890.00	\$70,284.50			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$61,738.59	12.021	63.968	36.032
<b>Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629</b>		<b>Office: 8888 FUND TO FUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3539- 88889999		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$8.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8.13</b>		<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>		<b>Office: 0500 HAZARD MITIGATION PLAN UPDATE</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3540- 05003009		\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
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
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>		<b>Office: 8888 FUND TO FUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3540- 88889999		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$8,750.00)</b>		<b>\$8,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,106.03	\$23,340.02	\$42,436.00	\$19,095.98	7.319	55.001	44.999
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$237.62	\$1,785.55	\$3,246.35	\$1,460.80	7.320	55.002	44.998
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$475.85	\$3,575.70	\$6,501.20	\$2,925.50	7.319	55.001	44.999
3549- 04091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$2,878.96)	\$1.93	\$13.51	\$5,006.16	\$2,113.69	8.254	57.778	42.222
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
<b>Group Totals:</b>		<b>(\$411.28)</b>	<b>(\$2,878.96)</b>	<b>\$3,821.43</b>	<b>\$28,798.87</b>	<b>\$57,597.28</b>	<b>\$25,919.45</b>	<b>7.349</b>	<b>54.999</b>	<b>45.001</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,232.71</b>	<b>\$31,677.83</b>					
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$429.61	\$27,704.76	\$27,275.15	0.000	1.551	98.449
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$42.31	\$2,500.00	\$2,457.69	0.000	1.692	98.308
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471.92</b>	<b>\$30,204.76</b>	<b>\$29,732.84</b>	<b>0.000</b>	<b>1.562</b>	<b>98.438</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$2,375.00	\$15,143.89	\$23,422.00	\$8,278.11	10.140	64.657	35.343
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$18,964.50	\$35,000.00	\$16,035.50	0.000	54.184	45.816
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$11.01	\$75.72	\$500.00	\$424.28	2.202	15.144	84.856
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$184.36	\$1,291.48	\$480.00	(\$811.48)	38.408	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$1,563.51	\$5,775.35	\$8,400.00	\$2,624.65	18.613	68.754	31.246
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	\$894.92	\$1,822.33	\$8,000.00	\$6,177.67	11.187	22.779	77.221
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,524.59	\$1,494.96	(\$29.63)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 7

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

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	
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
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/ REI	\$0.00	\$0.00	\$0.00	\$314.26	\$240.00	(\$74.26)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,028.80</b>	<b>\$45,208.43</b>	<b>\$78,864.96</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,656.53</b>	<b>6.376</b>	<b>57.324</b>	<b>42.676</b>	
<b>3549 0409 Office Totals:</b>		<b>(\$411.28)</b>	<b>(\$2,878.96)</b>	<b>\$8,850.23</b>	<b>\$74,479.22</b>	<b>\$166,667.00</b>					
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,261.51</b>	<b>\$77,358.18</b>		<b>\$89,308.82</b>	<b>5.557</b>	<b>46.415</b>	<b>53.585</b>	
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3549 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3549 Fund Totals:</b>		<b>(\$411.28)</b>	<b>(\$2,878.96)</b>	<b>\$8,850.23</b>	<b>\$74,479.22</b>	<b>\$166,667.00</b>					
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,261.51</b>	<b>\$77,358.18</b>		<b>\$89,308.82</b>	<b>5.557</b>	<b>46.415</b>	<b>53.585</b>	
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
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	\$760.58	\$3,000.00	\$2,239.42	0.000	25.353	74.647	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,950.36</b>	<b>0.000</b>	<b>53.664</b>	<b>46.336</b>	
<b>3578 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>					
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,950.36</b>	<b>0.000</b>	<b>53.664</b>	<b>46.336</b>	
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3578 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3578</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,049.64</b>	<b>\$15,000.00</b>				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>		<b>Office: 0414 JUVENILE COURT (SPECIAL REV)</b>								
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3579- 04149999	JUVENILE COURT ( SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3579 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>		<b>Office: 8888 INTERFUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3579 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3579</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>		<b>Office: 0422 COURT IMPROVEMENT GRANT</b>								
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3583 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$0.07)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3583 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$0.07)	0.000	0.000	100.000
<b>3583</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$105.62	0.000	0.066	99.934
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>		<b>Office: 0422 VETERANS COURT NEA</b>								
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$12,978.87	\$53,941.67	\$88,902.00	\$34,960.33	14.599	60.675	39.325

# Craighead Budget Detail Report

2023

Month: 7

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

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
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 0422 VETERANS COURT NEA</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,978.87</b>	<b>\$53,941.67</b>	<b>\$88,902.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,960.33</b>	<b>14.599</b>	<b>60.675</b>	<b>39.325</b>
<b>3585 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,978.87</b>	<b>\$53,941.67</b>	<b>\$88,902.00</b>				
<b>VETERANS COURT NEA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,960.33</b>	<b>14.599</b>	<b>60.675</b>	<b>39.325</b>
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3585- 88889999 INTERFUND TRANSFER		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$12,978.87</b>	<b>\$53,941.67</b>	<b>\$88,902.00</b>				
<b>NORTHEAST AR VETERANS COURT E)</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$53,941.87</b>		<b>\$34,960.13</b>	<b>14.599</b>	<b>60.676</b>	<b>39.324</b>
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 0116 GRANTS IN AID</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
3587- 01162023 PARTS AND REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$4,000.00	\$4,000.00			\$4,500.00	\$4,500.00			
3587- 01162024 MAINTENANCE AND SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>			
<b>SUPPLIES</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3587- 01163004 ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$5,000.00	\$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)			
		\$150,000.00	\$150,000.00			\$241,000.00	\$148,000.00	0.000	38.589	61.411
3587- 01163100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$10,000.00	\$10,000.00			\$10,500.00	\$10,500.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$92,000.00</b>	<b>(\$1,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$165,000.00</b>	<b>\$165,000.00</b>			<b>\$257,000.00</b>	<b>\$164,000.00</b>	<b>0.000</b>	<b>36.187</b>	<b>63.813</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3587- 01164002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00			
3587- 01164003 IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3587 0116 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>			
<b>GRANTS IN AID</b>		<b>\$179,000.00</b>	<b>\$179,000.00</b>			<b>\$272,000.00</b>	<b>\$179,000.00</b>	<b>0.000</b>	<b>34.191</b>	<b>65.809</b>
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						

# Craighead 2023 Budget Detail Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3587 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3587</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>				
<b>ARKANSAS HISTORIC PRESERVATION</b>		<b>\$179,000.00</b>	<b>\$179,000.00</b>			<b>\$272,000.00</b>	<b>\$179,000.00</b>	<b>0.000</b>	<b>34.191</b>	<b>65.809</b>	
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>				<b>Office: 0310 FURNISHING, START UP, SERVICES CSU</b>							
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>											
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$510,589.89	\$1,020,000.00	\$509,410.11	0.000	50.058	49.942	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,589.89</b>	<b>\$1,020,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3589 0310</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,589.89</b>	<b>\$1,020,000.00</b>					
<b>FURNISHING, START UP, SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3589</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,589.89</b>	<b>\$1,020,000.00</b>	<b>\$509,410.11</b>	<b>0.000</b>	<b>50.058</b>	<b>49.942</b>	
<b>CRISIS STABILIZATION UNIT</b>											
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3589 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3589 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3589</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,589.89</b>	<b>\$1,020,000.00</b>					
<b>CRISIS STABILIZATION UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$509,410.11</b>	<b>0.000</b>	<b>50.058</b>	<b>49.942</b>
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)</b>							
<b>Group: 05032000 - 05032999 SUPPLIES</b>											
3591 - 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$29,990.00</b>								
<b>3591 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>GRANTS IN AID (CYCLE 1 OF FY2023)</b>		<b>\$0.00</b>	<b>\$30,000.00</b>								
<b>3591</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							

# Craighead 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead Budget Detail Report

**2023**

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3599- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
	<b>CRAIGHEAD CO SHERIFF (SPECIAL I</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3599- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
	<b>LOCAL LAW ENFORCEMENT EQUIPME</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>\$2,549.98</b>	<b>0.000</b>	<b>0.001</b>	<b>99.999</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b>						
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
6400- 06009999		\$0.00	\$0.00	\$40,764.31	\$725,849.83	\$1,586,167.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$860,317.17	2.570	45.761	54.239
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,764.31</b>	<b>\$725,849.83</b>	<b>\$1,586,167.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$860,317.17</b>	<b>2.570</b>	<b>45.761</b>	<b>54.239</b>
<b>6400 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,764.31</b>	<b>\$725,849.83</b>	<b>\$1,586,167.00</b>				
	<b>CRAIGHEAD/JONESBORO PUB LIB (S</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$860,317.17</b>	<b>2.570</b>	<b>45.761</b>	<b>54.239</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,764.31</b>	<b>\$725,849.83</b>	<b>\$1,586,167.00</b>				
	<b>JONESBORO PUBLIC LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$860,317.17</b>	<b>2.570</b>	<b>45.761</b>	<b>54.239</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876,479.28</b>	<b>\$20,943,400.78</b>	<b>\$50,913,957.77</b>	<b>\$29,970,556.99</b>			
		<b>\$206,209.75</b>	<b>\$2,352,490.71</b>		<b>\$20,943,400.78</b>	<b>\$53,266,448.48</b>	<b>\$32,323,047.70</b>	<b>5.400</b>	<b>39.318</b>	<b>60.682</b>

2023 Budget Summary Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,603.26)	(\$18,222.82)	\$30,865.43	\$248,478.28	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$33,468.69	\$266,701.10		\$192,004.02	7.296	58.142	41.858
1000 0101	Office Totals:	(\$4,658.23)	(\$29,994.61)	\$40,644.35	\$316,680.72	\$652,699.44	\$306,024.11			
	COUNTY CLERK	\$0.00	\$6,379.28	\$45,302.58	\$346,675.33	\$659,078.72	\$312,403.39	6.874	52.600	47.400
1000 0103	Office Totals:	(\$1,979.74)	(\$13,858.17)	\$23,196.94	\$110,039.43	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$25,176.68	\$123,897.60		\$78,996.55	12.409	61.065	38.935
1000 0104	Office Totals:	(\$3,088.04)	(\$21,732.24)	\$24,756.14	\$180,901.85	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$27,844.18	\$202,634.09		\$198,454.77	6.942	50.521	49.479
1000 0105	Office Totals:	(\$9,688.20)	(\$68,129.73)	\$231,919.58	\$861,507.30	\$1,520,433.44				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$241,607.78	\$929,637.03		\$590,796.41	15.891	61.143	38.857
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$3,783.96)	(\$26,470.96)	\$12,707.16	\$89,769.53	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$16,491.12	\$116,240.49		\$107,148.44	7.382	52.035	47.965
1000 0108	Office Totals:	(\$4,212.40)	(\$29,486.83)	\$119,183.30	\$484,284.57	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$123,395.70	\$513,771.40		\$378,104.45	13.836	57.606	42.394
1000 0109	Office Totals:	(\$447.61)	(\$3,133.28)	\$5,679.79	\$46,430.33	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$6,127.40	\$49,563.61		\$122,466.60	3.562	28.811	71.189
1000 0110	Office Totals:	\$0.00	\$0.00	\$950.00	\$6,144.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,855.66	6.333	40.962	59.038
1000 0114	Office Totals:	(\$876.38)	(\$6,134.66)	\$25,544.25	\$192,653.31	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$26,420.63	\$198,787.97		\$239,230.17	6.032	45.384	54.616
1000 0117	Office Totals:	\$0.00	\$0.00	\$163.26	\$6,037.13	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$6,112.62	1.344	49.689	50.311
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,976.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$6,024.00	0.000	39.760	60.240
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,272.58	\$19,669.20	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$12,835.04	6.992	60.513	39.487
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$31,557.60)	(\$207,334.43)	\$336,560.11	\$2,523,170.09	\$4,583,705.74	\$1,853,201.22			
	COUNTY SHERIFF	\$27,209.75	\$64,100.75	\$368,117.71	\$2,730,504.52	\$4,647,806.49	\$1,917,301.97	7.920	58.748	41.252
1000 0401	Office Totals:	\$0.00	\$0.00	\$677.16	\$3,456.67	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$6,543.33	6.772	34.567	65.433
1000 0402	Office Totals:	\$0.00	\$0.00	\$76.38	\$633.47	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,466.53	0.474	3.935	96.065
1000 0403	Office Totals:	\$0.00	\$0.00	\$549.05	\$4,633.13	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$5,366.87	5.490	46.331	53.669
1000 0404	Office Totals:	\$0.00	\$0.00	\$201.26	\$2,469.83	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,530.17	2.013	24.698	75.302
1000 0405	Office Totals:	\$0.00	\$0.00	\$398.11	\$4,157.83	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$5,842.17	3.981	41.578	58.422
1000 0406	Office Totals:	\$0.00	\$0.00	\$141.89	\$3,873.80	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$6,126.20	1.419	38.738	61.262
1000 0407	Office Totals:	\$0.00	\$0.00	\$868.03	\$3,956.42	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$6,043.58	8.680	39.564	60.436
1000 0408	Office Totals:	\$0.00	\$0.00	\$121.26	\$2,630.81	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$7,369.19	1.213	26.308	73.692
1000 0409	Office Totals:	(\$10,725.69)	(\$74,668.70)	\$59,692.34	\$580,920.12	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$70,418.03	\$655,588.82		\$489,140.90	6.151	57.270	42.730
1000 0414	Office Totals:	(\$3,501.49)	(\$27,511.27)	\$34,202.85	\$259,106.92	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$37,704.34	\$286,618.19		\$264,532.08	6.841	52.004	47.996
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$27,696.65	\$8,500.00	(\$19,196.65)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$3,541.63	2.268	88.663	11.337
1000 0418	Office Totals:	(\$39,921.45)	(\$260,047.37)	\$462,033.14	\$3,261,886.27	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$501,954.59	\$3,521,933.64		\$2,536,563.70	8.285	58.132	41.868
1000 0419	Office Totals:	\$0.00	\$0.00	\$19,130.52	\$112,813.10	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$99,904.42	8.993	53.034	46.966
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:	(\$5,055.46)	(\$35,388.18)	\$38,544.88	\$327,054.48	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$43,600.34	\$362,442.66		\$247,125.12	7.153	59.459	40.541
1000 0424	Office Totals:	(\$255.95)	(\$4,259.30)	\$12,551.38	\$89,974.50	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$12,807.33	\$94,233.80		\$87,427.14	7.050	51.873	48.127
1000 0425	Office Totals:	(\$2,106.79)	(\$14,747.54)	\$25,335.88	\$168,564.02	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$27,442.67	\$183,311.56		\$121,683.64	8.998	60.103	39.897
1000 0435	Office Totals:	(\$2,099.96)	(\$12,372.11)	\$17,002.80	\$136,468.02	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$19,102.76	\$148,840.13		\$93,407.31	7.886	61.441	38.559
1000 0500	Office Totals:	(\$1,286.94)	(\$9,008.56)	\$14,952.35	\$93,275.29	\$171,120.82	\$68,836.97			

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Fund: 1000 - 6400

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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
<b>OFFICE OF EMERG MANAGEMENT</b>		\$0.00	\$8,545.91	\$16,239.29	\$102,283.85	\$179,666.73	\$77,382.88	9.039	56.930	43.070
1000 0800	Office Totals:	(\$447.61)	(\$3,133.28)	\$9,145.44	\$61,140.77	\$134,676.75				
<b>VETERANS SERVICE</b>		\$0.00	\$0.00	\$9,593.05	\$64,274.05		\$70,402.70	7.123	47.725	52.275
1000 0801	Office Totals:	\$0.00	\$0.00	\$814.60	\$66,744.10	\$130,924.02				
<b>COUNTY EXTENSION OFFICE</b>		\$0.00	\$0.00				\$64,179.92	0.622	50.979	49.021
1000 0802	Office Totals:	\$0.00	\$0.00	\$800.00	\$3,050.00	\$10,000.00				
<b>PAUPERS AND WELFARE</b>		\$0.00	\$0.00				\$6,950.00	8.000	30.500	69.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
<b>SENIOR CITIZENS</b>		\$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				
<b>DISABLED AMERICAN VETERENS</b>		\$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				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$128,296.76)	(\$826,851.60)	\$1,552,390.54	\$10,338,124.36	\$19,675,494.57	\$8,510,518.61			
<b>COUNTY GENERAL</b>		\$27,209.75	\$101,764.22	\$1,680,687.30	\$11,164,975.96	\$19,777,258.79	\$8,612,282.83	8.498	56.454	43.546
1002 0300	Office Totals:	\$172,049.58	\$1,165,970.34	\$189,231.36	\$1,151,226.77	\$2,402,934.00				
<b>COUNTY HEALTH</b>		\$0.00	\$0.00	\$17,181.78	(\$14,743.57)		\$2,417,677.57	0.715	-0.614	100.614
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$172,049.58	\$1,165,970.34	\$189,231.36	\$1,151,226.77	\$2,402,934.00				
<b>EMPLOYEE INSURANCE FUND</b>		\$0.00	\$0.00	\$17,181.78	(\$14,743.57)		\$2,417,677.57	0.715	-0.614	100.614
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
<b>FUND TO FUND TRANSFERS</b>		\$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				
<b>CORONAVIRUS RELIEF FUND</b>		\$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				
<b>INTERFUND TRANSFERS</b>		\$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				
<b>ARPA REVENUE REPLACEMENT FUND</b>		\$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				
<b>GRANTS-IN-AID (SPEC REV)</b>		\$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				
<b>INTERFUND TRANSFERS</b>		\$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				
<b>LOCAL ASSISTANCE AND TRIBAL COM</b>		\$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				
<b>AWIN COMMUNICATIONS UPGRADE</b>		\$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				
<b>FUND TO FUND TRANSFERS</b>		\$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	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	<b>AWIN INFRASTRUCTURE FUND</b>	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$1,462,750.61	\$7,350,000.00	\$5,887,249.39			
	<b>CONSTRUCTION (GENERAL REVENU</b>	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	0.000	17.108	82.892
1892 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$1,462,750.61	\$7,350,000.00	\$5,887,249.39			
	<b>CAPITAL ACCOUNT FUND</b>	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,087,249.39	0.000	17.108	82.892
2000 0200	<b>Office Totals:</b>	(\$31,138.03)	(\$213,036.75)	\$797,399.87	\$4,455,311.70	\$10,061,328.22	\$5,392,979.77			
	<b>ROAD DEPARTMENT (SPECIAL REV)</b>	\$0.00	\$600,000.00	\$828,537.90	\$4,668,348.45	\$10,661,328.22	\$5,992,979.77	7.771	43.788	56.212
2000 8888	<b>Office Totals:</b>	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	<b>Fund Totals:</b>	(\$31,138.03)	(\$194,347.56)	\$797,399.87	\$4,455,311.70	\$10,061,328.22	\$5,411,668.96			
	<b>COUNTY ROAD DEPARTMENT FUND</b>	\$0.00	\$600,000.00	\$828,537.90	\$4,649,659.26	\$10,661,328.22	\$6,011,668.96	7.771	43.612	56.388
2003 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	<b>SPECIAL MOTOR FUEL TAX</b>	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	<b>ROAD DEPT (SPECIAL REV)</b>	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	<b>INSTALLING BOX CULVERT</b>	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	<b>Office Totals:</b>	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	<b>Fund Totals:</b>	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	<b>FY23 STATE HAZARD MITIGATION GR/</b>	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	<b>Office Totals:</b>	(\$447.61)	(\$3,133.27)	\$6,297.13	\$41,919.64	\$89,884.18				
	<b>TREASURER (SPECIAL REV)(21-6-30)</b>	\$0.00	\$0.00	\$6,744.74	\$45,052.91		\$44,831.27	7.504	50.123	49.877
3000 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	<b>Fund Totals:</b>	(\$447.61)	(\$3,133.27)	\$6,297.13	\$41,919.64	\$89,884.18				
	<b>COUNTY TREASURER AUTOMATION F</b>	\$0.00	\$0.00	\$6,744.74	\$45,052.91		\$44,831.27	7.504	50.123	49.877
3001 0104	<b>Office Totals:</b>	(\$2,304.42)	(\$16,559.12)	\$62,477.75	\$245,616.57	\$482,852.93				
	<b>COUNTY COLLECTOR (SPECIAL REV</b>	\$0.00	\$0.00	\$64,782.17	\$262,175.69		\$220,677.24	13.417	54.297	45.703

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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
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:	(\$2,304.42)	(\$16,559.12)	\$62,477.75	\$245,616.57	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$64,782.17	\$262,175.69		\$220,677.24	13.417	54.297	45.703
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	\$0.00	\$1,273.65	\$21,209.56	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$63,565.44	1.502	25.019	74.981
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	\$0.00	\$1,273.65	\$21,209.56	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$63,565.44	1.502	25.019	74.981
3004 0105	Office Totals:	\$0.00	\$0.00	\$1,200.00	\$11,450.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,735.00	6.599	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	\$1,200.00	\$11,450.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,735.00	6.599	62.964	37.036
3005 0101	Office Totals:	\$433.99	\$433.99	\$22,803.63	\$49,029.19	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$22,369.64	\$48,595.20		\$20,954.80	32.163	69.871	30.129
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:	\$433.99	\$433.99	\$22,803.63	\$49,029.19	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$22,369.64	\$48,595.20		\$20,954.80	32.163	69.871	30.129
3006 0102	Office Totals:	(\$7,118.80)	(\$48,289.77)	\$75,003.37	\$543,045.55	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$82,122.17	\$591,335.32		\$527,104.70	7.343	52.871	47.129
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$7,118.80)	(\$48,289.77)	\$75,003.37	\$543,045.55	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FU	\$0.00	\$0.00	\$82,122.17	\$591,335.32		\$527,104.70	7.343	52.871	47.129
3008 0603	Office Totals:	\$0.00	\$0.00	\$20,964.53	\$330,985.57	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$242,911.43	3.653	57.673	42.327
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	\$20,964.53	\$330,985.57	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$242,911.43	3.653	57.673	42.327

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3012 0102	Office Totals:	\$0.00	\$0.00	\$152.97	\$1,411.53	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$7,008.47	1.817	16.764	83.236
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	\$152.97	\$1,411.53	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$7,008.47	1.817	16.764	83.236
3014 0400	Office Totals:	\$0.00	\$0.00	\$18,375.17	\$248,880.24	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$30,542.76	6.576	89.069	10.931
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	\$18,375.17	\$248,880.24	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$30,542.76	6.576	89.069	10.931
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,437.12	\$5,769.91	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$84,730.09	1.588	6.376	93.624
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

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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
3020	Fund Totals:	\$0.00	\$0.00	\$1,437.12	\$5,769.91	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$84,730.09	1.588	6.376	93.624
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$1,168.80)	(\$8,181.58)	\$8,542.40	\$52,439.26	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$9,711.20	\$60,620.84		\$57,163.44	8.245	51.468	48.532
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.80)	(\$8,181.58)	\$8,542.40	\$52,439.26	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,711.20	\$60,620.84		\$57,163.44	8.245	51.468	48.532
3028 0422	Office Totals:	\$0.00	\$0.00	\$150.66	\$1,467.91	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE'	\$0.00	\$0.00				\$332.09	8.370	81.551	18.449
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$150.66	\$1,467.91	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$332.09	8.370	81.551	18.449
3029 0409	Office Totals:	\$0.00	\$0.00	\$61.12	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	17.976	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$61.12	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	17.976	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$988.70	\$3,908.05	\$32,289.10	\$28,538.48			
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$3,750.62	\$32,339.10	\$28,588.48	3.057	11.598	88.402
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$988.70	\$3,908.05	\$32,289.10	\$28,538.48			
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$50.00		\$3,750.62	\$32,339.10	\$28,588.48	3.057	11.598	88.402
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE\$	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$445.40	\$772.63	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,972.37	4.145	7.191	92.809

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3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$445.40	\$772.63	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,972.37	4.145	7.191	92.809
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
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	\$0.00	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT F	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
3046 0116	Office Totals:	\$0.00	\$0.00	\$46.25	\$932.50	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,499,067.50	0.003	0.062	99.938
3046 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	\$46.25	\$932.50	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,067.50	0.003	0.062	99.938
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	\$0.00	\$100.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
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	\$0.00	\$100.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
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 FORFEITURI	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.70	\$941.55	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,488.45	2.095	14.643	85.357
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	\$134.70	\$941.55	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,488.45	2.095	14.643	85.357

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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	\$3,325.33	\$19,282.72	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$11,884.28	10.669	61.869	38.131
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$3,325.33	\$19,282.72	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR/	\$0.00	\$0.00				\$11,884.28	10.669	61.869	38.131
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$250.29	\$250.29	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$9,550.74	2.554	2.554	97.446
3527	Fund Totals:	\$0.00	\$0.00	\$250.29	\$250.29	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$9,550.74	2.554	2.554	97.446
3528 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,302.01	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$3,697.99	0.000	26.040	73.960
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	\$0.00	\$1,302.01	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$3,697.99	0.000	26.040	73.960
3529 0424	Office Totals:	(\$1,113.93)	(\$4,226.83)	\$7,753.30	\$60,849.88	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$8,867.23	\$65,076.71	\$190,282.44	\$125,205.73	4.660	34.200	65.800
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:	(\$1,113.93)	(\$4,226.83)	\$7,753.30	\$60,849.88	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE/	\$0.00	\$190,282.44	\$8,867.23	\$65,076.71	\$190,282.44	\$125,205.73	4.660	34.200	65.800
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00				
	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				
	FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780

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3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$36.33)	(\$1,488.17)	\$7,055.16	\$60,776.60	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$7,091.49	\$62,264.77		\$121,924.33	3.850	33.805	66.195
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$36.33)	(\$1,488.17)	\$7,055.16	\$60,776.60	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$7,091.49	\$62,264.77		\$121,924.33	3.850	33.805	66.195
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$53,625.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,596,375.00	0.000	3.250	96.750
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$53,625.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$19,224.63		\$1,630,775.37	0.000	1.165	98.835
3534 0414	Office Totals:	\$0.00	\$0.00	\$2,099.07	\$6,845.05	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$654.95	27.988	91.267	8.733
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	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)	\$2,099.07	\$6,845.05	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COUI	\$0.00	\$0.00		\$8,651.94		(\$1,151.94)	27.988	115.359	-15.359
3535 0422	Office Totals:	\$0.00	\$0.00	\$548.31	\$3,892.85	\$0.00	(\$3,892.85)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$1,107.15	10.966	77.857	22.143
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	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)	\$548.31	\$3,892.85	\$0.00	(\$3,892.87)			
	ACCOUNTABILITY COURT GRANT ADL	\$0.00	\$5,000.00		\$3,892.87	\$5,000.00	\$1,107.13	10.966	77.857	22.143
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$3,133.27)	\$12,880.09	\$107,688.39	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$13,327.70	\$110,821.66		\$72,287.07	7.279	60.522	39.478
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3537	Fund Totals:	(\$447.61)	(\$3,133.27)	\$12,880.09	\$107,688.39	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHAV	\$0.00	\$0.00	\$13,327.70	\$110,821.66		\$72,287.07	7.279	60.522	39.478
3538 0500	Office Totals:	\$0.00	\$0.00	\$20,598.00	\$109,605.50	\$179,890.00	\$70,284.50			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$61,738.59	12.021	63.968	36.032
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	\$20,598.00	\$109,605.50	\$179,890.00	\$70,284.50			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$61,738.59	12.021	63.968	36.032
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 762	\$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)	(\$2,878.96)	\$8,850.23	\$74,479.22	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$9,261.51	\$77,358.18		\$89,308.82	5.557	46.415	53.585
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)	(\$2,878.96)	\$8,850.23	\$74,479.22	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$9,261.51	\$77,358.18		\$89,308.82	5.557	46.415	53.585
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,049.64	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
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	\$8,049.64	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$6,950.36	0.000	53.664	46.336
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$12,978.87	\$53,941.67	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$34,960.33	14.599	60.675	39.325
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)	\$12,978.87	\$53,941.67	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$53,941.87		\$34,960.13	14.599	60.676	39.324
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	GRANTS IN AID	\$179,000.00	\$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	\$179,000.00	\$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	\$510,589.89	\$1,020,000.00				
	FURNISHING, START UP, SERVICES (	\$0.00	\$0.00				\$509,410.11	0.000	50.058	49.942
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	\$510,589.89	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$509,410.11	0.000	50.058	49.942
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 7

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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