

General Ledger Balances by Fund -- Month 1 (FY2024)

Parameters: Date Range: 1/1/2024-1/31/2024 Selected Funds: 153 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	17,591,569.13	707,861.22	1,801.78	61,141.67	715,249.11	0.00	0.00	(1,950,945.89)	0.00	0.00	(27,226.64)	0.00	17,099,450.38
1002 Employee Insurance Fund	1,291,916.70	5,065.32	0.00	4,230.57	0.00	0.00	0.00	(177,920.54)	0.00	0.00	(86.31)	0.00	1,123,205.74
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	1,546,424.25	0.00	0.00	5,485.91	0.00	0.00	0.00	0.00	0.00	0.00	(109.72)	0.00	1,551,800.44
1007 Local Assistance Tribal Consistency Fund	103,111.71	0.00	0.00	365.79	0.00	0.00	0.00	0.00	0.00	0.00	(7.32)	0.00	103,470.18
1887 Critical Facility Generator Project 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
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	310.19	0.00	0.00	0.00	0.00	(310.19)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	4,467,941.37	45,057.58	0.00	15,529.48	0.00	0.00	0.00	(505,407.30)	0.00	0.00	(1,211.74)	0.00	4,021,909.39
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	6,384,359.73	577,237.34	556.59	22,567.04	160,782.76	0.00	0.00	(602,596.10)	0.00	0.00	(13,971.75)	0.00	6,528,935.61
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	99,424.70	24,054.17	0.00	409.36	0.00	0.00	0.00	0.00	0.00	0.00	(489.27)	0.00	123,398.96
2997 State Hazard Mitigation Grant Fund CR 751	(35,048.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,048.74)
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
3000 Treasurer's Automation Fund	77,835.65	0.00	0.00	264.84	0.00	0.00	0.00	(6,558.79)	0.00	0.00	0.00	0.00	71,541.70
3001 Collector Automation Fund	525,241.47	0.00	0.00	1,824.09	0.00	0.00	0.00	(23,378.60)	0.00	0.00	(36.48)	0.00	503,650.48
3002 Circuit Court Automation (Act 1262)Fund	170,311.88	1,735.00	0.00	609.53	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	0.00	172,609.52
3003 WD District Court Automation Fund	240,697.05	6,649.21	0.00	863.90	0.00	0.00	0.00	(2,350.37)	0.00	0.00	(150.26)	0.00	245,709.53
3004 Assessor's Amendment No. 79 Fund	212,330.92	32,155.46	0.00	828.71	0.00	0.00	0.00	(150.64)	0.00	0.00	(659.68)	0.00	244,504.77
3005 County Clerk's Cost Fund	38,046.41	3,836.00	0.00	132.51	0.00	0.00	0.00	(6,973.95)	0.00	0.00	(79.37)	0.00	34,961.60
3006 Recorder's Cost Fund	498,634.33	48,020.19	318.37	1,778.26	0.00	0.00	0.00	(84,041.56)	0.00	0.00	(995.97)	0.00	463,713.62
3008 County Library Fund	0.00	0.00	0.00	0.00	56,737.31	0.00	0.00	(55,602.56)	0.00	0.00	(1,134.75)	0.00	0.00
3012 Child Support Cost Fund	19,585.22	86.00	0.00	69.76	0.00	0.00	0.00	0.00	0.00	0.00	(3.12)	0.00	19,737.86
3014 Communication Facility & Equipment Fund	500,155.30	13,268.51	0.00	1,676.49	0.00	0.00	0.00	(41,928.75)	0.00	0.00	(298.90)	0.00	472,872.65
3015 Drug Control Fund	25,344.11	41.51	0.00	90.02	0.00	0.00	0.00	0.00	0.00	0.00	(1.80)	0.00	25,473.84
3017 Jail Operation and Maintenance Fund	684,281.85	15,338.59	0.00	2,266.69	0.00	0.00	0.00	(159,762.10)	0.00	0.00	(352.11)	0.00	541,772.92
3018 County Detention Facility Fund	58,989.55	1,140.39	0.00	212.38	0.00	0.00	0.00	0.00	0.00	0.00	(27.06)	0.00	60,315.26
3019 Boating Safety Fund	55,134.70	468.39	0.00	196.69	0.00	0.00	0.00	0.00	0.00	0.00	(13.30)	0.00	55,786.48
3020 Emergency 911 Fund	142,076.54	4,108.65	0.00	505.79	0.00	0.00	0.00	(1,939.18)	0.00	0.00	(92.29)	0.00	144,659.51
3022 Emergency Vehicle Fund	16,670.91	321.56	0.00	616.11	0.00	0.00	0.00	(2,228.76)	0.00	0.00	(7.52)	0.00	15,372.30
3024 Public Defender (17-19-301) Fund	56,161.51	0.00	0.00	199.23	0.00	0.00	0.00	0.00	0.00	0.00	(3.98)	0.00	56,356.76

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3026 Indigent Criminal Defense Fund	204,564.72	0.00	0.00	8,295.30	0.00	0.00	0.00	(15,438.59)	0.00	0.00	(14.26)	0.00	197,407.17
3028 Adult Drug Court Fund	7,025.77	0.00	0.00	24.92	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	7,050.19
3029 Public Safety Fund	347.27	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	348.48
3031 Juvenile Probation Fee Fund	89,889.59	2,759.77	0.00	326.92	0.00	0.00	0.00	(704.67)	0.00	0.00	(61.74)	0.00	92,209.87
3039 Circuit Clerk Commission Fee Fund	30,894.83	1,132.98	0.00	111.78	0.00	0.00	0.00	(625.00)	0.00	0.00	(24.90)	0.00	31,489.69
3042 Assessor's Late Assessment Fee Fund	71,018.07	0.00	0.00	252.19	258.50	0.00	0.00	(225.67)	0.00	0.00	(10.21)	0.00	71,292.88
3045 District Court Specialty Court Fund	48,348.83	2,056.00	0.00	174.12	0.00	0.00	0.00	(1,435.63)	0.00	0.00	(44.60)	0.00	49,098.72
3046 American Rescue Plan Fund	11,989,769.10	0.00	0.00	42,533.32	0.00	0.00	0.00	(46.25)	0.00	0.00	0.00	0.00	12,032,256.17
3414 Juvenile Court Drug Court Fee Fund	841.85	0.00	0.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	844.78
3490 Sheriff D.A.R.E. Account Fund	24,036.28	60.48	0.00	77.38	0.00	0.00	0.00	(3,506.57)	0.00	0.00	(1.55)	0.00	20,666.02
3492 Sheriff Federal Drug Forfeiture Fund	16,196.13	0.00	0.00	57.46	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	0.00	16,252.44
3494 ED District Court Automation Fund	29,747.48	641.20	0.00	106.94	0.00	0.00	0.00	(134.46)	0.00	0.00	(14.96)	0.00	30,346.20
3498 County Jail Fund	646,546.73	0.00	0.00	13,132.56	0.00	0.00	0.00	0.00	0.00	0.00	(46.42)	0.00	659,632.87
3501 Juvenile Detention Facilities Grant Fund	16,807.37	0.00	0.00	0.00	0.00	0.00	0.00	(5,730.99)	0.00	0.00	0.00	0.00	11,076.38
3520 DPS Public Safety Equipment Grant - Jail	0.00	48,572.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,572.56
3521 Homeland Security 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
3522 Veterans Treatment Court Discretionary Gra	0.00	1,761.47	0.00	0.00	0.00	0.00	0.00	(1,761.47)	0.00	0.00	0.00	0.00	0.00
3523 STAR Court Adult Treatment Court Discreti	0.00	3,899.66	0.00	0.00	0.00	0.00	0.00	(3,899.66)	0.00	0.00	0.00	0.00	0.00
3524 Veterans Court Peer Recovery 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
3525 Mental Health Court Peer Recovery Progra	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
3526 STAR Court Peer Recovery 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
3527 Supplemental Juvenile Court Funding	6,467.88	0.00	0.00	0.00	0.00	0.00	0.00	(701.75)	0.00	0.00	0.00	0.00	5,766.13
3528 Accountability Court STAR Court Grant	(3,881.65)	5,000.00	0.00	0.00	0.00	0.00	0.00	(730.90)	0.00	0.00	0.00	0.00	387.45
3529 AR Opioid Overdose Response Team Fundi	70,051.68	148,950.10	0.00	0.00	0.00	0.00	0.00	(8,181.96)	0.00	0.00	0.00	0.00	210,819.82
3530 FY23 DPS Public Safety Equipment Grant (	1,311.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.53
3532 BJA FY22 Adult Drug Court Discretionary G	(1,299.65)	10,162.97	0.00	0.00	0.00	0.00	0.00	(8,863.32)	0.00	0.00	0.00	0.00	0.00
3533 Craighead County Safe Room Project	(29,786.46)	0.00	0.00	0.00	0.00	0.00	0.00	(482,867.70)	0.00	0.00	0.00	0.00	(512,654.16)
3535 Accountability Court Grant Adult Drug Cour	(89.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.30)
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	(2,759.57)	15,376.42	0.00	0.00	0.00	0.00	0.00	(12,616.85)	0.00	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	2.21	1,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.41

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3549 Craighead County STAR Court Grant	(2,330.25)	6,180.18	0.00	0.00	0.00	0.00	0.00	(3,849.93)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	247.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.81
3585 Northeast AR Veterans Court Expansion Pr	5,388.38	5,823.19	0.00	0.00	0.00	0.00	0.00	(11,211.57)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	(731.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731.90)
3589 Crisis Stabilization Unit Grant Fund	114,164.60	0.00	0.00	0.00	0.00	0.00	0.00	(114,161.20)	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	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
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
6000 Treasurer's Commission Fund	1,035,873.88	0.00	0.00	3,815.17	0.00	71,818.73	0.00	0.00	0.00	0.00	0.00	0.00	1,111,507.78
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	0.00	552.21	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.92
6003 Property Tax Relief Fund	0.00	8,208,565.14	0.00	2,408.09	0.00	0.00	0.00	0.00	0.00	(7,000,466.55)	0.00	(270,422.90)	940,083.78
6004 Delinquent Personal Tax Fund	0.00	352,268.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,268.82)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	226,615.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226,615.45)	0.00	0.00	0.00
6006 Timber Tax Fund	7.06	0.00	0.00	0.11	33.84	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	40.33
6008 State Land Sales Fund	0.00	4,331.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,331.49)	0.00	0.00	0.00
6009 Law Library Fund	68,218.80	162.07	0.00	4,736.17	0.00	0.00	0.00	(4,475.62)	0.00	0.00	(4.86)	(1,413.60)	67,222.96
6010 Administration of Justice Fund	0.00	104,496.72	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,089.94)	(53,855.14)	0.00
6011 Interest Fund	0.00	174,549.17	0.00	0.00	0.00	0.00	0.00	0.00	(174,464.13)	0.00	0.00	0.00	85.04
6013 Common School Fund	0.00	552.82	0.00	0.00	0.00	0.00	0.00	0.00	(552.82)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	12.00	126.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.54)	(136.18)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	2.06	0.00	104,368.11	0.00	0.00	(102,280.75)	0.00	0.00	(2,087.36)	0.00	2.06
6450 Interlocal Agreement (ASP tickets)	0.00	459.07	0.00	0.00	0.00	0.00	0.00	0.00	(459.07)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,373.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,373.90)	0.00
6498 Victim Witness Fund	4,645.49	0.00	0.00	4,646.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(4,645.49)	4,646.08
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	(19.80)	(970.20)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	(19.80)	(970.20)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	(11.55)	(565.95)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	1,402.50	0.00	0.00	0.00	0.00	0.00	(28.05)	(1,374.45)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	(3.30)	(161.70)	0.00

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6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	137.50	0.00	0.00	0.00	0.00	0.00	(2.75)	(134.75)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	(3.96)	(194.04)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	(3.08)	(150.92)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,314.45	0.00	0.00	0.00	0.00	(11.38)	0.00	(4.55)	(19,298.52)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	1.31	0.00	118,435.40	0.00	0.00	0.00	0.00	0.00	(2,368.70)	(116,066.70)	1.31
6605 Jonesboro Police Pension Fund	0.00	0.00	0.51	0.00	36,918.85	0.00	0.00	0.00	0.00	0.00	(738.37)	(36,180.48)	0.51
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.51	0.00	36,918.85	0.00	0.00	0.00	0.00	0.00	(738.37)	(36,180.48)	0.51
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	(20.60)	(1,009.40)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	321.59	0.00	0.00	0.00	0.00	0.00	(6.43)	(315.16)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	142.06	0.00	0.00	0.00	0.00	0.00	(2.84)	(139.22)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	26.67	5,518.92	0.00	0.00	0.00	(1.33)	0.00	(110.91)	(5,433.35)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,972.31	0.00	0.00	0.00	0.00	0.00	(59.44)	(2,912.87)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	205.00	0.85	0.00	0.00	0.00	(10.25)	0.00	(4.12)	(191.48)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	2,978.22	0.00	0.00	0.00	0.00	0.00	(59.57)	(2,918.65)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,498.76	0.00	0.00	0.00	0.00	0.00	(29.98)	(1,468.78)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,040.93	0.00	0.00	0.00	0.00	0.00	(20.82)	(1,020.11)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	236.87	0.00	0.00	0.00	0.00	0.00	(4.74)	(232.13)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	141.47	0.00	0.00	0.00	0.00	0.00	(2.83)	(138.64)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	83.57	0.00	0.00	0.00	0.00	0.00	(1.67)	(81.90)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	53.28	0.00	0.00	0.00	0.00	0.00	(1.07)	(52.21)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	2,466.83	0.00	0.00	0.00	0.00	0.00	(49.34)	(2,417.49)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	931.37	0.00	0.00	0.00	0.00	0.00	(18.62)	(912.75)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	3,655.78	0.00	0.00	0.00	0.00	0.00	(73.12)	(4,964.83)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,367.85	0.00	0.00	0.00	0.00	0.00	(47.36)	(2,320.49)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	2,685.05	0.00	0.00	0.00	0.00	0.00	(53.71)	(2,631.34)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	1,279.53	0.00	0.00	0.00	0.00	0.00	(25.59)	(1,253.94)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	180.11	1,769,505.49	0.00	0.00	0.00	0.00	0.00	(4,424.21)	(1,765,697.82)	(436.43)
6710 Brookland School Fund	0.00	0.00	514.22	83.68	899,027.23	0.00	0.00	0.00	0.00	0.00	(2,247.77)	(896,863.14)	514.22
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	10,173.47	0.00	0.00	0.00	0.00	0.00	(25.43)	(10,148.04)	0.00
6730 Bay School Fund	0.00	0.00	0.00	15.31	163,269.41	0.00	0.00	0.00	0.00	0.00	(408.22)	(162,876.50)	0.00

General Ledger Balances by Fund -- Month 1 (FY2024)

Parameters: Date Range: 1/1/2024-1/31/2024 Selected Funds: 153 Summary

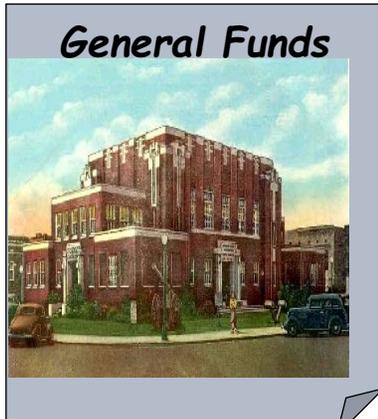
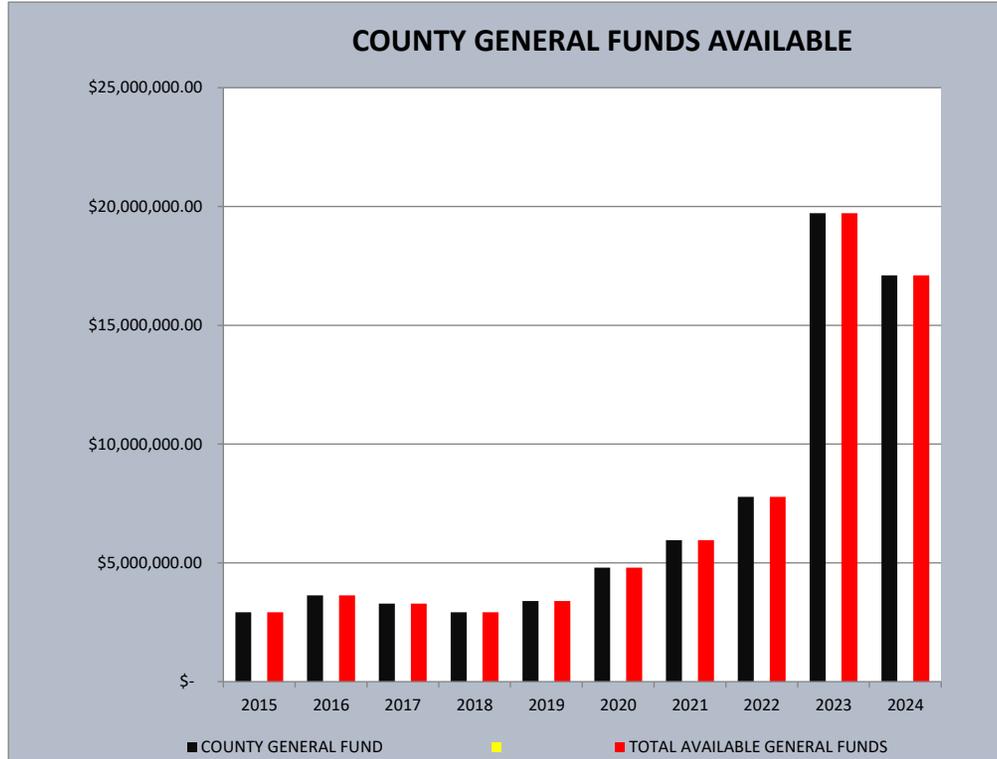
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	0.00	0.00	0.00	20.56	277,321.82	0.00	0.00	0.00	0.00	0.00	(693.35)	(276,649.03)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	18.93	117,234.74	0.00	0.00	0.00	0.00	0.00	(293.14)	(116,960.53)	0.00
6760 Nettleton School Fund	0.00	0.00	40.11	103.06	1,355,630.55	0.00	0.00	0.00	0.00	0.00	(3,389.33)	(1,352,344.28)	40.11
6770 Valley View School Fund	0.00	0.00	0.00	80.88	1,063,600.02	0.00	0.00	0.00	0.00	0.00	(2,659.20)	(1,061,021.70)	0.00
6780 Westside School Fund	0.00	0.00	0.00	50.29	660,187.60	0.00	0.00	0.00	0.00	0.00	(1,650.60)	(658,587.29)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	937.13	0.00	0.00	0.00	0.00	0.00	(18.74)	(918.39)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	7.49	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	7.34
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	11.33	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	11.10
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	35.90	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	35.18
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	65.18	0.00	0.00	0.00	0.00	0.00	(1.31)	0.00	63.87
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.87
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	111.49	0.00	0.00	0.00	0.00	0.00	(2.23)	(109.26)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	21.86	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	21.42
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.54
6822 Improvement District #32 Fund	546.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.83
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	6.45
6826 Improvement District #34 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
6828 Improvement District #35 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
6830 Improvement District #38 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
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	6.42	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	6.29
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	83.04	0.00	0.00	0.00	0.00	0.00	(1.66)	0.00	81.38
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	421.06	0.00	0.00	0.00	0.00	0.00	(8.43)	(412.63)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	25.43	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00	24.92
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	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
6842 Poinsett Watershed Imp District Fund	5,090.44	0.00	0.00	0.00	15.63	0.00	0.00	0.00	0.00	0.00	(0.31)	0.00	5,105.76
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	2,014.15	0.00	0.00	0.00	0.00	0.00	(40.28)	(1,973.87)	0.00
6846 Improvement District #15 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
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	245.38	0.00	0.00	0.00	0.00	0.00	(4.91)	(240.47)	0.00
Totals for All Funds		\$10,816,635.85		\$224,360.81		\$71,818.73		(\$4,405,235.60)		(\$7,583,682.31)		(\$6,881,313.29)	
	49,580,877.19		\$3,235.46		\$7,583,682.31		\$0.00		(\$224,360.81)		(\$71,818.73)		49,114,199.61

Craighead County, Arkansas

General Funds Available

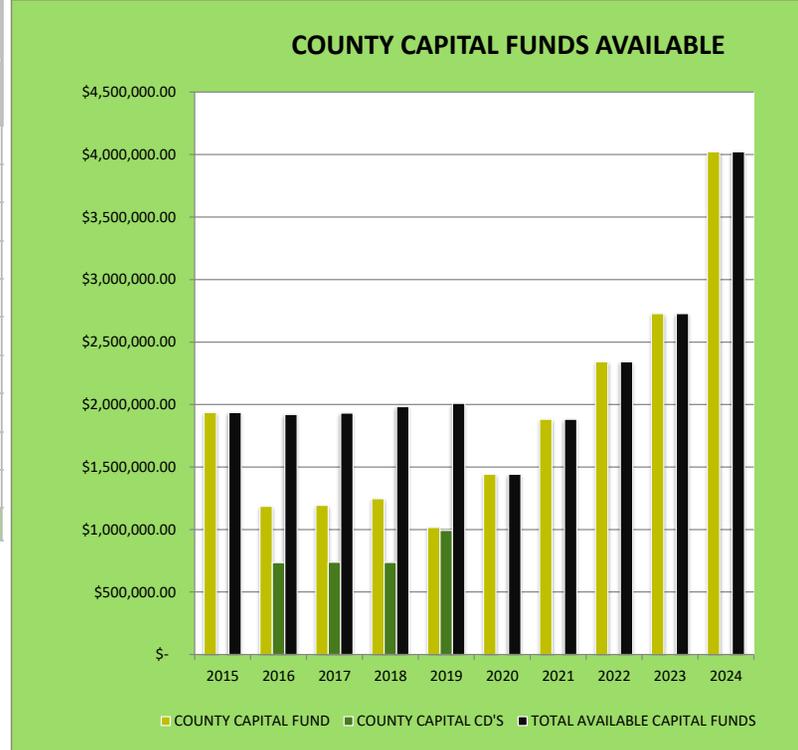
January 2015 - January 2024

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Jan-15	\$ 2,917,428.54	\$ 2,917,428.54
31-Jan-16	\$ 3,628,215.35	\$ 3,628,215.35
31-Jan-17	\$ 3,287,197.44	\$ 3,287,197.44
31-Jan-18	\$ 2,917,764.84	\$ 2,917,764.84
31-Jan-19	\$ 3,396,791.22	\$ 3,396,791.22
31-Jan-20	\$ 4,797,279.92	\$ 4,797,279.92
31-Jan-21	\$ 5,956,481.91	\$ 5,956,481.91
31-Jan-22	\$ 7,781,727.77	\$ 7,781,727.77
31-Jan-23	\$ 19,721,317.92	\$ 19,721,317.92
31-Jan-24	\$ 17,099,450.38	\$ 17,099,450.38



Craighead County, Arkansas ***County Capital Funds Available*** ***January 2015 - January 2024***

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Jan-15	\$ 1,936,248.84		\$ 1,936,248.84
31-Jan-16	\$ 1,186,731.44	\$ 735,053.70	\$ 1,921,785.14
31-Jan-17	\$ 1,193,262.03	\$ 738,763.84	\$ 1,932,025.87
31-Jan-18	\$ 1,246,596.35	\$ 736,619.62	\$ 1,983,215.97
31-Jan-19	\$ 1,016,904.38	\$ 993,444.92	\$ 2,010,349.30
31-Jan-20	\$ 1,442,986.90		\$ 1,442,986.90
31-Jan-21	\$ 1,881,528.02		\$ 1,881,528.02
31-Jan-22	\$ 2,342,259.71		\$ 2,342,259.71
31-Jan-23	\$ 2,727,813.67		\$ 2,727,813.67
31-Jan-24	\$ 4,021,909.39		\$ 4,021,909.39



CAPITAL FUNDS AVAILABLE

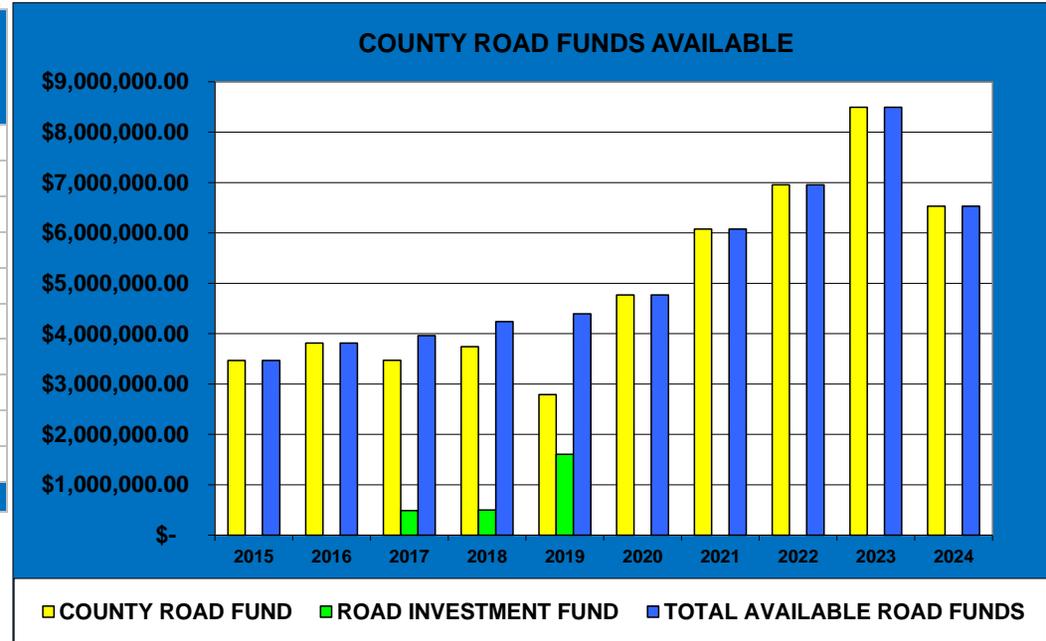


Craighead County, Arkansas

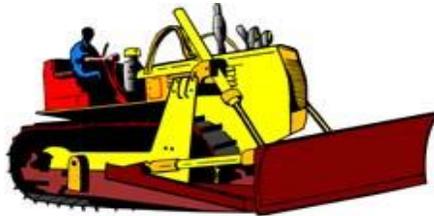
County Road Funds Available

January 2015 - January 2024

<i>MONTH AND YEAR</i>	<i>COUNTY ROAD FUND</i>	<i>ROAD INVESTMENT FUND</i>	<i>TOTAL AVAILABLE ROAD FUNDS</i>
31-Jan-15	\$ 3,467,101.21		\$ 3,467,101.21
31-Jan-16	\$ 3,813,843.10		\$ 3,813,843.10
31-Jan-17	\$ 3,472,173.76	\$ 490,000.00	\$ 3,962,173.76
31-Jan-18	\$ 3,740,652.95	\$ 499,300.10	\$ 4,239,953.05
31-Jan-19	\$ 2,789,840.26	\$ 1,605,318.25	\$ 4,395,158.51
31-Jan-20	\$ 4,767,932.13		\$ 4,767,932.13
31-Jan-21	\$ 6,077,250.64		\$ 6,077,250.64
31-Jan-22	\$ 6,955,744.67		\$ 6,955,744.67
31-Jan-23	\$ 8,492,845.95		\$ 8,492,845.95
31-Jan-24	\$ 6,528,935.61		\$ 6,528,935.61



ROAD FUNDS



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY - DECEMBER 2024**

							BALANCE	
<i>DATE</i>	<i>RECEIPTS</i>	<i>EXCESS COM</i>	<i>INTEREST</i>	<i>COM CHARGED</i>	<i>DISBURSEMENTS</i>	<i>"CASH FLOW"</i>	<i>TRANSFER FROM GENERAL</i>	
1/31/2024	\$ 4,108.65		\$ 505.79	\$ (92.29)	\$ (1,939.18)	\$ 2,582.97		\$ 142,076.54
2/29/2024						\$ -		\$ 144,659.51
3/31/2024						\$ -		\$ -
4/30/2024						\$ -		\$ -
5/31/2024						\$ -		\$ -
6/30/2024						\$ -		\$ -
7/31/2024						\$ -		\$ -
8/31/2024						\$ -		\$ -
9/30/2024						\$ -		\$ -
10/31/2024						\$ -		\$ -
11/30/2024						\$ -		\$ -
12/31/2024						\$ -		\$ -
TOTAL	\$ 4,108.65	\$ -	\$ 505.79	\$ (92.29)	\$ (1,939.18)	\$ 2,582.97	\$ -	\$ 144,659.51

**COUNTY RECORDER'S ACT 768 PF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2024**

							BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	
1/31/2024	\$ 48,020.19		\$ 1,778.26	\$ (995.97)	\$ (83,723.19)	\$ (34,920.71)		\$ 498,634.33
2/29/2024						\$ -		\$ 463,713.62
3/31/2024						\$ -		\$ -
4/30/2024						\$ -		\$ -
5/31/2024						\$ -		\$ -
6/30/2024						\$ -		\$ -
7/31/2024						\$ -		\$ -
8/31/2024						\$ -		\$ -
9/30/2024						\$ -		\$ -
10/31/2024						\$ -		\$ -
11/30/2024						\$ -		\$ -
12/31/2024						\$ -		\$ -
TOTAL	\$ 48,020.19	\$ -	\$ 1,778.26	\$ (995.97)	\$ (83,723.19)	\$ (34,920.71)	\$ -	\$ 463,713.62

County General Transfers

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

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023	17,260.55	306,777.73	\$ 324,038.28
	<u>554,749.53</u>	<u>3,771,642.54</u>	<u>4,326,392.07</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2024	55,728.11	314,003.48	\$ 369,731.59
FEB 2024			\$ -
MAR 2024			\$ -
APR 2024			\$ -
MAY 2024			\$ -
JUN 2024			\$ -
JUL 2024			\$ -
AUG 2024			\$ -
SEP 2024			\$ -
OCT 2024			\$ -
NOV 2024			\$ -
DEC 2024			\$ -
	<u>55,728.11</u>	<u>314,003.48</u>	<u>369,731.59</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2024

Jonesboro Public Library

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 102,280.75												\$ 102,280.75
\$ 102,280.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,280.75
64.78%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	64.78%

Craighead County Library

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 55,602.56												\$ 55,602.56
\$ 55,602.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,602.56
35.22%	#DIV/0!	35.22%										

UNAUDITED, INTERNALLY PREPARED REPORT

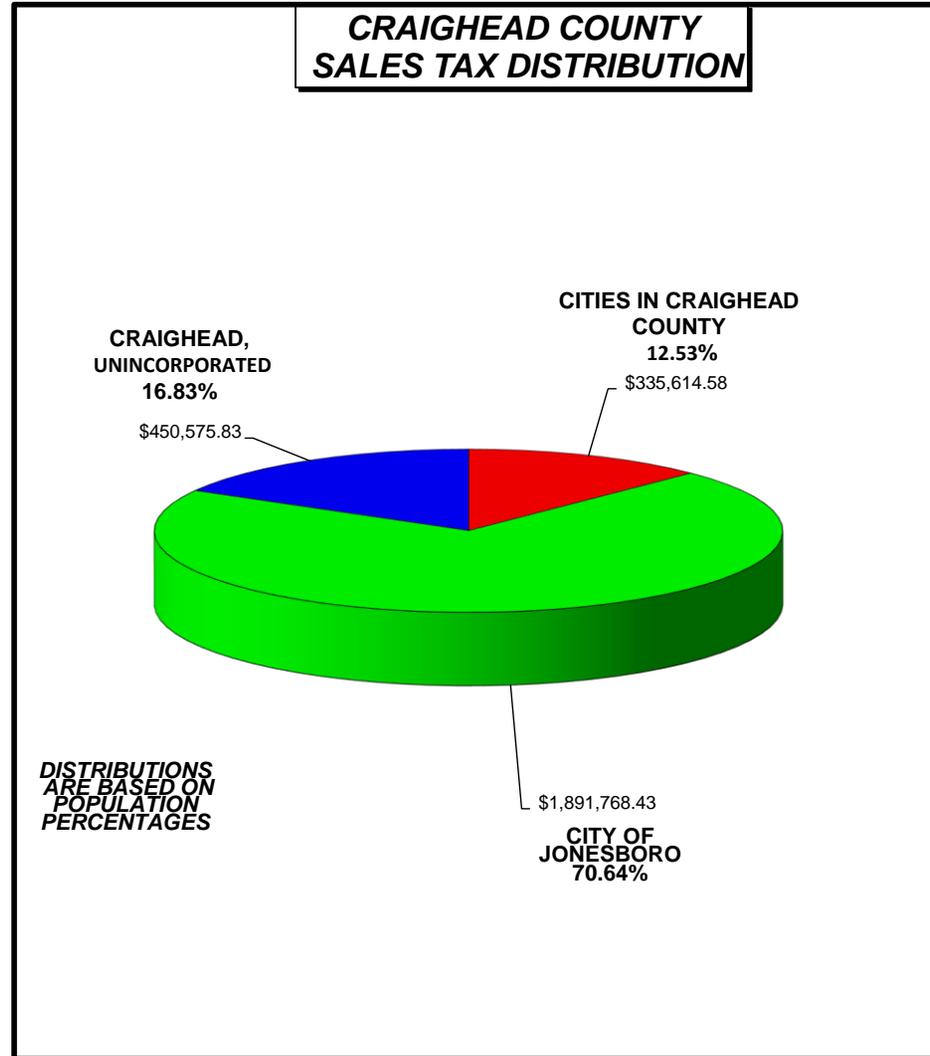
TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX
JANUARY 2019-DECEMBER 2024

	2024	2023	2022	2021	2020	2019
JAN	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ -	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ -	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ -	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ -	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ -	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ -	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ -	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ -	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ -	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 2,677,958.84	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	109.81%	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	0.00%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	0.00%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	0.00%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	0.00%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	0.00%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	0.00%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	0.00%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	0.00%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC % CHANGE	0.00%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC % CHANGE	8.95%	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION						

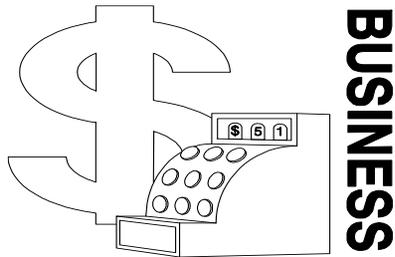
\$	450,575.83	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 180,230.33	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 45,057.58	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 225,287.92</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 450,575.83</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JANUARY 2024

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 45,165.92	1.69%
BLACK OAK	\$ 5,609.63	0.21%
BONO	\$ 57,998.25	2.17%
BROOKLAND	\$ 97,843.45	3.65%
CARAWAY	\$ 27,277.71	1.02%
CASH	\$ 6,741.18	0.25%
EGYPT	\$ 2,720.55	0.10%
LAKE CITY	\$ 55,999.97	2.09%
MONETTE	\$ 36,257.92	1.35%
CITIES IN CRAIGHEAD	\$ 335,614.58	
CITY OF JONESBORO	\$ 1,891,768.43	
CRAIGHEAD COUNTY	\$ 450,575.83	
TOTAL SALES TAX	\$ 2,677,958.84	



SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR DECEMBER 2023, EFFECTIVE DATE 01/25/2024

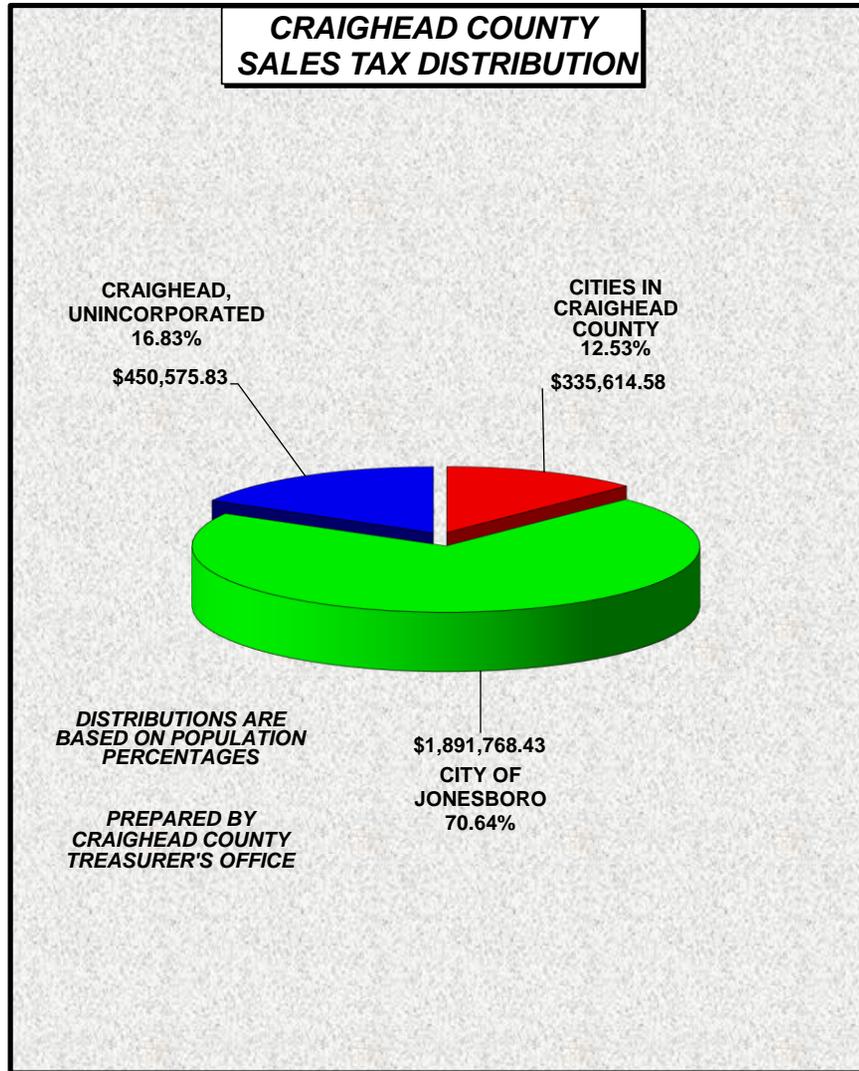
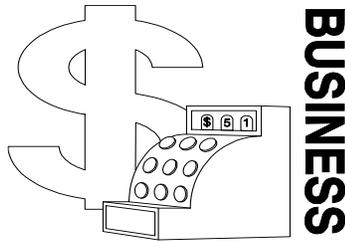
COUNTY TREASURER'S OFFICE

\$	450,575.83	16.8253456%
\$	335,614.58	12.5324772%
\$	1,891,768.43	70.6421772%
\$	2,677,958.84	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2024

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 45,165.92	1.69%
BLACK OAK	\$ 5,609.63	0.21%
BONO	\$ 57,998.25	2.17%
BROOKLAND	\$ 97,843.45	3.65%
CARAWAY	\$ 27,277.71	1.02%
CASH	\$ 6,741.18	0.25%
EGYPT	\$ 2,720.55	0.10%
LAKE CITY	\$ 55,999.97	2.09%
MONETTE	\$ 36,257.92	1.35%
CITIES IN CRAIGHEAD	\$ 335,614.58	
CITY OF JONESBORO	\$ 1,891,768.43	
CRAIGHEAD RURAL	\$ 450,575.83	
TOTAL SALES TAX	\$ 2,677,958.84	

YEAR TO DATE SALES AND USE TAX



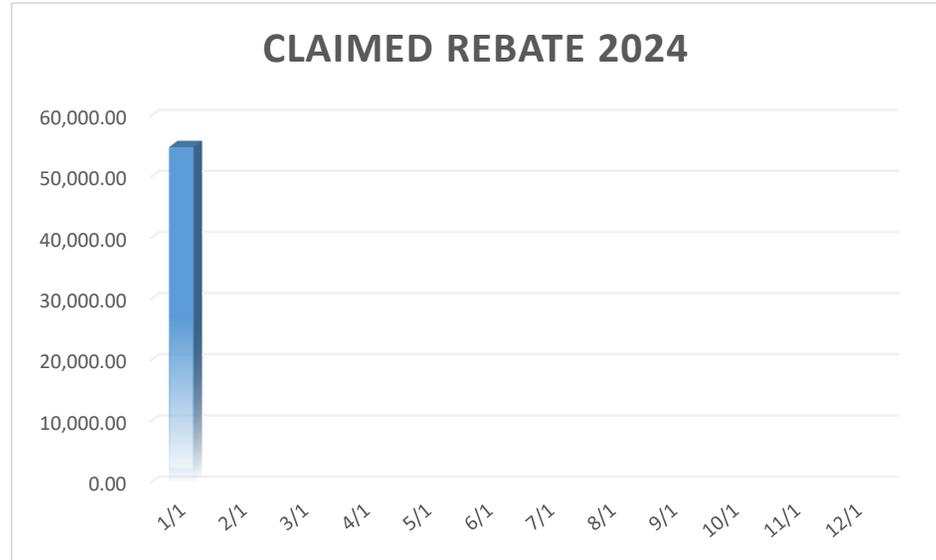
COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	450,575.83	16.82534561%
\$	335,614.58	12.53247716%
\$	1,891,768.43	70.64217723%
\$	2,677,958.84	100.00%

COUNTY TREASURER'S OFFICE

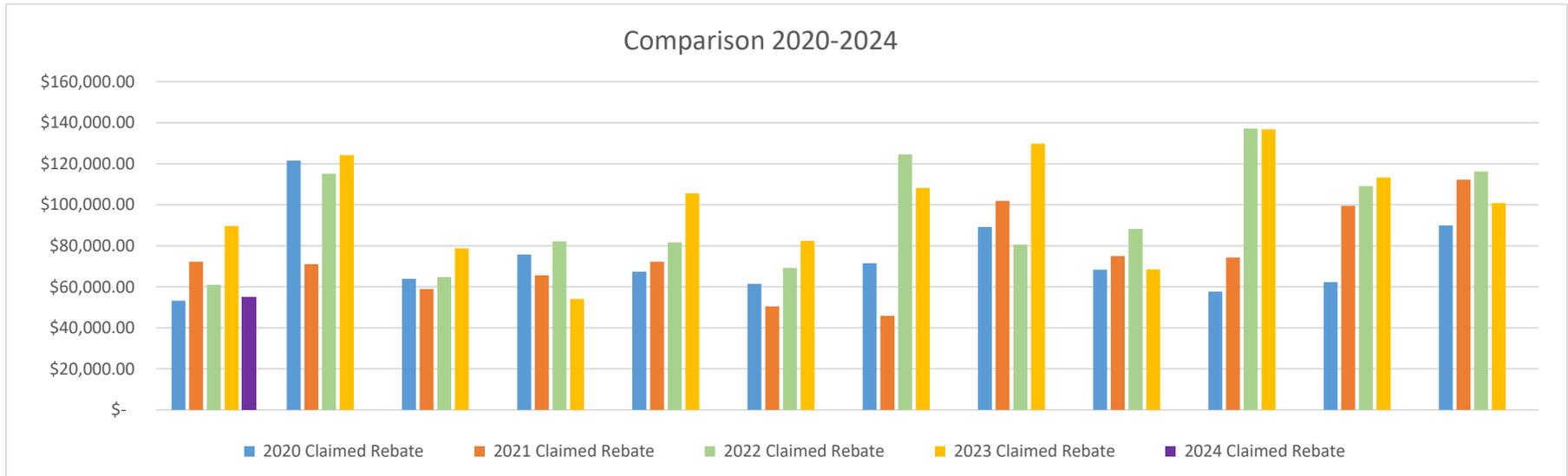
LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2024	Nov-23	54,915.36
2/1/2024	Dec-23	
3/1/2024	Jan-24	
4/1/2024	Feb-24	
5/1/2024	Mar-24	
6/1/2024	Apr-24	
7/1/2024	May-24	
8/1/2024	Jun-24	
9/1/2024	Jul-24	
10/1/2024	Aug-24	
11/1/2024	Sep-24	
12/1/2024	Oct-24	
		\$ 54,915.36



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

Date	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	2024 Claimed Rebate	Amt Difference	% Change
January	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	\$ 54,915.36	(34,700.93)	61.28%
February	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	\$ -		
March	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	\$ -		
April	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	\$ -		
May	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	\$ -		
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ -		
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ -		
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ -		
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ -		
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	\$ -		
November	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	\$ -		
December	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	\$ -		
	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,191,698.06	\$ 54,915.36	\$ (34,700.93)	61.28%



Fund 2997
STATE HAZARD MITIGATION GRANT FUND CR 751
2023-2024

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	\$
2023	\$ -	\$ -	\$ -	\$ -	\$ (35,048.74)	\$ (35,048.74)	\$ -	\$ -	\$ (35,048.74)
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,048.74)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (35,048.74)	\$ (35,048.74)	\$ -	\$ -	\$ (35,048.74)

Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2023-2024

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	\$
2023	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ (3,500.00)

Fund 3533
CRAIGHEAD COUNTY SAFE ROOM PROJECT
2023-2024

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 19,240.67	\$ -	\$ -	\$ -	\$ (83,427.50)	\$ (64,186.83)	\$ 34,400.37	\$ -	\$ (29,786.46)
2024	\$ -	\$ -	\$ -	\$ -	\$ (482,867.70)	\$ (482,867.70)	\$ -	\$ -	\$ (512,654.16)
									\$ -
									\$ -
TOTAL	\$ 19,240.67	\$ -	\$ -	\$ -	\$ (566,295.20)	\$ (547,054.53)	\$ 34,400.37	\$ -	\$ (512,654.16)

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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:	\$0.00	(\$29,589.75)	\$3,136.15	\$422,628.47	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00		\$452,218.22		\$6,486.90	0.684	98.586	1.414
1000 0101	Office Totals:	\$0.00	(\$50,298.17)	\$643.29	\$546,800.08	\$652,699.44	\$55,601.19			
	COUNTY CLERK	\$0.00	\$6,379.28		\$597,098.25	\$659,078.72	\$61,980.47	0.098	90.596	9.404
1000 0103	Office Totals:	\$0.00	(\$23,756.86)	\$61.51	\$179,664.83	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00		\$203,421.69		(\$527.54)	0.030	100.260	-0.260
1000 0104	Office Totals:	\$0.00	(\$37,172.48)	\$429.52	\$330,601.21	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$367,773.69		\$33,315.17	0.107	91.694	8.306
1000 0105	Office Totals:	\$0.00	(\$119,219.87)	\$43,364.09	\$1,409,946.82	\$1,520,433.44	(\$8,733.25)			
	COUNTY ASSESSOR	\$0.00	\$3,229.50		\$1,529,166.69	\$1,523,662.94	(\$5,503.75)	2.846	100.361	-0.361
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	\$0.00	(\$47,758.44)	\$175.01	\$154,185.62	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00		\$201,944.06		\$21,444.87	0.078	90.400	9.600
1000 0108	Office Totals:	\$0.00	(\$50,548.91)	\$20,749.80	\$815,982.55	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00		\$866,531.46		\$25,344.39	2.327	97.158	2.842
1000 0109	Office Totals:	\$0.00	(\$4,960.05)	\$3,094.32	\$95,952.03	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00		\$100,912.08		\$71,118.13	1.799	58.660	41.340
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	\$0.00	(\$10,927.84)	\$3,191.56	\$364,647.15	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00		\$375,574.99		\$62,443.15	0.729	85.744	14.256
1000 0117	Office Totals:	\$0.00	\$0.00	\$583.73	\$9,454.42	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$2,695.33	4.804	77.816	22.184
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	\$91,500.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,198.97	\$29,994.52	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$2,509.72	3.689	92.279	7.721
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: 13

Date Range: 01/01/2024 - 01/31/2024

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:	\$0.00	(\$364,479.27)	\$34,563.94	\$4,106,622.58	\$4,583,705.74	\$112,603.89			
	COUNTY SHERIFF	\$0.00	\$64,100.75		\$4,471,101.85	\$4,647,806.49	\$176,704.64	0.744	96.198	3.802
1000 0401	Office Totals:	\$0.00	\$0.00	\$49.17	\$6,173.72	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$3,826.28	0.492	61.737	38.263
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,017.19	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$8,082.81	0.000	49.796	50.204
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$2,044.11	0.000	79.559	20.441
1000 0404	Office Totals:	\$0.00	\$0.00	\$695.85	\$5,266.56	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$4,733.44	6.959	52.666	47.334
1000 0405	Office Totals:	\$0.00	\$0.00	\$704.92	\$7,073.09	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$2,926.91	7.049	70.731	29.269
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,408.47	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,591.53	0.000	64.085	35.915
1000 0407	Office Totals:	\$0.00	\$0.00	\$7.25	\$7,099.93	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$2,900.07	0.072	70.999	29.001
1000 0408	Office Totals:	\$0.00	\$0.00	\$289.40	\$4,559.05	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$5,440.95	2.894	45.590	54.410
1000 0409	Office Totals:	\$0.00	(\$128,512.08)	\$2,003.24	\$954,485.16	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00		\$1,082,997.24		\$61,732.48	0.175	94.607	5.393
1000 0414	Office Totals:	\$0.00	(\$45,018.73)	\$1,354.68	\$452,275.36	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00		\$497,294.09		\$53,856.18	0.246	90.228	9.772
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	0.000	100.000	0.000
1000 0418	Office Totals:	\$0.00	(\$452,056.63)	\$65,262.62	\$5,540,138.81	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00		\$5,992,195.44		\$66,301.90	1.077	98.906	1.094
1000 0419	Office Totals:	\$0.00	\$0.00	\$9,720.77	\$210,369.74	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$2,347.78	4.570	98.896	1.104
1000 0420	Office Totals:	\$0.00	\$0.00	\$2,135.00	\$5,148.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$2,976.06	26.279	63.369	36.631
1000 0422	Office Totals:	\$0.00	(\$60,665.39)	\$8,223.27	\$545,450.60	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00		\$606,115.99		\$3,451.79	1.349	99.434	0.566
1000 0424	Office Totals:	\$0.00	(\$7,595.40)	\$43.55	\$157,932.46	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00		\$165,527.86		\$16,133.08	0.024	91.119	8.881
1000 0425	Office Totals:	\$0.00	(\$25,281.44)	\$1,755.34	\$282,813.18	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00		\$308,094.62		(\$3,099.42)	0.576	101.016	-1.016
1000 0435	Office Totals:	\$0.00	(\$20,815.58)	\$77.80	\$230,142.38	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00		\$250,957.96		(\$8,710.52)	0.032	103.596	-3.596
1000 0500	Office Totals:	\$0.00	(\$15,443.16)	\$2,109.13	\$158,580.60	\$171,120.82	(\$2,902.94)			

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91		\$174,023.76	\$179,666.73	\$5,642.97	1.174	96.859	3.141
1000 0800	Office Totals:	\$0.00	(\$5,371.33)	\$422.08	\$109,812.09	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00		\$115,183.42		\$19,493.33	0.313	85.526	14.474
1000 0801	Office Totals:	\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$645.69	0.258	99.507	0.493
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	(\$1,460,611.95)	\$206,384.13	\$17,482,030.36	\$19,675,494.57	\$732,852.26			
COUNTY GENERAL		\$0.00	\$5,104,993.72		\$18,942,642.31	\$24,780,488.29	\$5,837,845.98	0.833	76.442	23.558
1002 0300	Office Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00		(\$43,048.70)		\$2,445,982.70	5.361	-1.792	101.792
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00	\$2,445,982.70	5.361	-1.792	101.792
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00		(\$43,048.70)		\$2,445,982.70	5.361	-1.792	101.792
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
2000 0200	Office Totals:	\$0.00	(\$397,839.27)	\$50,118.43	\$10,642,443.35	\$10,061,328.22	(\$978,954.40)			
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$1,615,000.00		\$11,040,282.62	\$11,676,328.22	\$636,045.60	0.429	94.553	5.447
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	(\$379,150.08)	\$50,118.43	\$10,642,443.35	\$10,061,328.22	(\$960,265.21)			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$1,615,000.00		\$11,021,593.43	\$11,676,328.22	\$654,734.79	0.429	94.393	5.607
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2997 0200	Office Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
	INSTALLING BOX CULVERT	\$0.00	\$87,300.00		\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
2997 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
	FY24 STATE HAZARD MITIGATION GRA	\$0.00	\$87,300.00		\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	\$0.00	(\$5,371.32)	\$467.23	\$73,189.35	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30:	\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.520	87.402	12.598

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$5,371.32)	\$467.23	\$73,189.35	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.520	87.402	12.598
3001 0104	Office Totals:	\$0.00	(\$28,081.17)	\$389.13	\$368,681.92	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.081	82.171	17.829
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:	\$0.00	(\$28,081.17)	\$389.13	\$368,681.92	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.081	82.171	17.829
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$16,540.10	0.000	93.137	6.863
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	\$224,479.90	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$16,540.10	0.000	93.137	6.863
3003 0409	Office Totals:	\$0.00	\$214.94	\$169.30	\$24,602.88	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$24,387.94		\$60,387.06	0.200	28.768	71.232
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$169.30	\$24,602.88	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$24,387.94		\$60,387.06	0.200	28.768	71.232
3004 0105	Office Totals:	\$0.00	\$0.00	\$150.64	\$12,285.60	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$5,899.40	0.828	67.559	32.441
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	\$150.64	\$12,285.60	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$5,899.40	0.828	67.559	32.441
3005 0101	Office Totals:	\$0.00	\$2,128.10	\$4,970.82	\$62,810.87	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$60,682.77		\$8,867.23	7.147	87.251	12.749
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$2,128.10	\$4,970.82	\$62,810.87	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$60,682.77		\$8,867.23	7.147	87.251	12.749
3006 0102	Office Totals:	\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$1,014,354.97		\$104,085.05	0.642	90.694	9.306
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:	\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00		\$1,014,354.97		\$104,085.05	0.642	90.694	9.306

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 0603	Office Totals:	\$0.00	\$0.00	\$4,601.38	\$672,962.51	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$99,065.51)	0.802	117.262	-17.262
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	\$4,601.38	\$672,962.51	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$99,065.51)	0.802	117.262	-17.262
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
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	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$291,226.48	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				(\$11,803.48)	0.000	104.224	-4.224
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	\$0.00	\$291,226.48	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$11,803.48)	0.000	104.224	-4.224
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	\$25,594.36	\$55,253.06	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$276,247.94	7.721	16.668	83.332
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	\$25,594.36	\$55,253.06	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$276,247.94	7.721	16.668	83.332
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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	\$30,000.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$77,493.12	0.542	14.372	85.628
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$77,493.12	0.542	14.372	85.628
3022 0400	Office Totals:	\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$664.05)	17.144	105.108	-5.108
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	\$2,228.76	\$13,664.05	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$664.05)	17.144	105.108	-5.108
3026 0417	Office Totals:	\$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00		\$107,407.32		\$10,376.96	4.044	91.190	8.810
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:	\$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$107,407.32		\$10,376.96	4.044	91.190	8.810
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$396.15	\$10,161.18	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,285.35	1.225	30.934	69.066
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	\$396.15	\$10,161.18	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	1.225	30.934	69.066
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

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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
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	\$225.67	\$1,155.82	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,589.18	2.100	10.757	89.243
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	\$225.67	\$1,155.82	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,589.18	2.100	10.757	89.243
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$33,687.40	3.657	14.194	85.806
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$33,687.40	3.657	14.194	85.806
3046 0116	Office Totals:	\$0.00	\$0.00	\$46.25	\$88,346.82	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,411,653.18	0.003	5.890	94.110
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	\$88,346.82	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,411,653.18	0.003	5.890	94.110
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	\$1,575.28	\$25,420.61	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				(\$12,920.61)	12.602	203.365	-103.365
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	\$1,575.28	\$25,420.61	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				(\$12,920.61)	12.602	203.365	-103.365
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
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	\$0.00	\$2,129.42	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
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	\$4,912.76	\$47,824.34	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$16,657.34)	15.763	153.445	-53.445
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	\$4,912.76	\$47,824.34	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				(\$16,657.34)	15.763	153.445	-53.445
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	\$112.36	\$3,451.06	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	(\$3,451.06)	1.146	35.211	64.789
3527	Fund Totals:	\$0.00	\$0.00	\$112.36	\$3,451.06	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	(\$3,451.06)	1.146	35.211	64.789
3528 0409	Office Totals:	\$0.00	\$0.00	\$730.90	\$4,641.57	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$4,641.57)	14.618	92.831	7.169
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	\$730.90	\$4,641.57	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$4,641.57)	14.618	92.831	7.169
3529 0424	Office Totals:	\$0.00	(\$2,088.58)	\$24.70	\$118,472.54	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44		\$120,561.12	\$190,282.44	(\$120,561.12)	0.013	63.359	36.641
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:	\$0.00	(\$2,088.58)	\$24.70	\$118,472.54	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44		\$120,561.12	\$190,282.44	(\$120,561.12)	0.013	63.359	36.641

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
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	\$19,321.90	\$0.00	(\$19,321.90)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
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	(\$48.25)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$48.25		(\$48.25)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,222.52		\$2,442.58	0.000	80.714	19.286
3532 0422	Office Totals:	\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00		\$145,286.20		\$38,902.90	3.888	78.879	21.121
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:	\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00		\$145,286.20		\$38,902.90	3.888	78.879	21.121
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$83,427.50	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,566,572.50	0.000	5.056	94.944
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	\$83,427.50	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$49,027.13		\$1,600,972.87	0.000	2.971	97.029
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,339.15		(\$1,839.15)	0.000	124.522	-24.522
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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
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:	\$0.00	(\$5,371.32)	\$7,455.62	\$185,521.30	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	4.072	104.251	-4.251
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$5,371.32)	\$7,455.62	\$185,521.30	\$183,108.73				
	FY21 CONNECT & PROTECT LE BEHA	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	4.072	104.251	-4.251
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	(\$4,935.36)	\$3,394.26	\$152,142.90	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00		\$157,078.26		\$9,588.74	2.037	94.247	5.753
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:	\$0.00	(\$4,935.36)	\$3,394.26	\$152,142.90	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00		\$157,078.26		\$9,588.74	2.037	94.247	5.753
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.10		(\$1.10)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$1.10		\$104.59	0.000	1.041	98.959
3585 0422	Office Totals:	\$0.00	\$0.00	\$11,211.57	\$100,701.33	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				(\$11,799.33)	12.611	113.272	-13.272
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)	\$11,211.57	\$100,701.33	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$100,701.53		(\$11,799.53)	12.611	113.273	-13.273
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00				
	GRANTS IN AID	\$0.00	\$179,000.00			\$272,000.00	(\$731.90)	0.000	34.460	65.540
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	\$93,731.90	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	(\$731.90)	0.000	34.460	65.540
3589 0310	Office Totals:	\$0.00	\$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
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	\$114,161.20	\$1,032,573.03	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00				
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	(\$30,000.00)	0.000	100.000	0.000
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	\$30,000.00	\$0.00				
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	(\$30,000.00)	0.000	100.000	0.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				(\$199,012.63)	0.487	112.547	-12.547
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	\$7,727.54	\$1,785,179.63	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$199,012.63)	0.487	112.547	-12.547
	Grand Totals:	\$0.00	\$0.00	\$596,912.26	\$42,657,093.86	\$50,913,957.77	\$8,256,863.91			
		\$0.00	\$8,458,020.21		\$42,657,093.86	\$59,371,977.98	\$16,714,884.12	1.005	71.847	28.153

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	\$0.00	(\$6,808.88)	\$52.33	\$279,551.19	\$296,707.64	\$10,347.57	0.018	96.513	3.487
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$286,360.07	\$22,698.13	\$2,163.12	0.000	90.470	9.530
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$20,535.01	\$45,455.61	\$858.81	0.000	98.111	1.889
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	(\$22,780.87)	\$6.76	\$100.42	\$25,026.23	\$2,144.94	0.027	91.429	8.571
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$22,881.29	\$571.55	(\$27.95)	0.000	0.000	0.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$84.00	\$250.00	\$50.00	0.000	80.000	20.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$587.39	0.000	41.261	58.739
Group Totals:		\$0.00	(\$29,589.75)	\$59.09	\$346,079.53	\$392,861.16	\$17,191.88	0.015	95.624	4.376
PERSONAL SERVICES		\$0.00	\$0.00		\$375,669.28					
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,341.32	\$2,250.00	\$908.68	0.000	59.614	40.386
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,455.29	\$5,448.36	\$5,000.00	(\$448.36)	49.106	0.000	0.000
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$183.09	\$2,933.20	\$2,500.00	(\$433.20)	7.324	0.000	0.000
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
Group Totals:		\$0.00	\$0.00	\$2,638.38	\$9,722.88	\$9,760.00	\$37.12	27.033	99.620	0.380
SUPPLIES		\$0.00	\$0.00							
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$16,425.00	\$10,000.00	(\$6,425.00)	0.000	0.000	0.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$0.00	\$4,878.63	\$5,000.00	\$121.37	0.000	97.573	2.427
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$3.99	\$430.57	\$500.00	\$69.43	0.798	86.114	13.886
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,663.26	\$1,500.00	(\$163.26)	0.000	0.000	0.000
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$434.69	\$8,223.33	\$7,000.00	(\$1,223.33)	6.210	0.000	0.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$231.65	\$500.00	\$268.35	0.000	46.330	53.670
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,956.40	\$10.00	(\$3,946.40)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,427.20	\$2,000.00	\$572.80	0.000	71.360	28.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,076.84	\$1,000.00	(\$1,076.84)	0.000	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$900.68	\$500.00	(\$400.68)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$438.68	\$66,826.06	\$56,073.96	(\$10,752.10)	0.782	119.175	-19.175
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0100 Office Totals:		\$0.00	(\$29,589.75)	\$3,136.15	\$422,628.47	\$458,705.12	\$6,486.90	0.684	98.586	1.414
1000 0100 COUNTY JUDGE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	\$0.00	(\$8,865.55)	\$179.63	\$390,875.32	\$398,125.06	(\$1,615.81)	0.045	99.114	0.886
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$0.00	\$14,819.41	\$25,578.73	\$10,759.32	0.000	57.936	42.064
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$1,485.00	\$21,000.00	\$19,515.00	0.000	7.071	92.929
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$635.53	\$10,000.00	\$9,364.47	0.000	6.355	93.645
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$30,772.70	\$34,019.84	\$3,247.14	0.000	89.412	10.588
		\$0.00	\$396.86							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$64,150.49	\$60,992.76	(\$3,157.73)			
		\$0.00	\$794.75			\$61,787.51	(\$2,362.98)	0.000	0.000	0.000
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	(\$39,304.52)	\$11.88	\$162.69	\$48,146.37				
		\$0.00	\$0.00		\$39,467.21		\$8,679.16	0.025	81.973	18.027
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	\$30.88	\$212.25	\$2,016.00				
		\$0.00	\$0.00				\$1,803.75	1.532	10.528	89.472
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$350.00				
		\$0.00	\$0.00				\$250.00	14.286	28.571	71.429
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$8,690.95	\$100.00				
		\$0.00	\$0.00				(\$8,590.95)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$48,170.07)	\$272.39	\$512,524.14	\$600,913.19	\$40,218.98			
PERSONAL SERVICES		\$0.00	\$6,379.28		\$560,694.21	\$607,292.47	\$46,598.26	0.045	92.327	7.673
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,972.49	\$3,000.00				
		\$0.00	\$0.00				\$27.51	0.000	99.083	0.917
1000- 01012002	SMALL EQUIPMENT	\$0.00	(\$908.10)	\$0.00	\$4,942.40	\$6,500.00				
		\$0.00	\$0.00		\$5,850.50		\$649.50	0.000	90.008	9.992
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$908.10)	\$0.00	\$7,914.89	\$9,510.00				
SUPPLIES		\$0.00	\$0.00		\$8,822.99		\$687.01	0.000	92.776	7.224
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,500.00				
		\$0.00	\$0.00				(\$180.00)	0.000	0.000	0.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$0.00	\$651.12	\$2,500.00				
		\$0.00	\$0.00				\$1,848.88	0.000	26.045	73.955
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	\$370.90	\$11,711.30	\$17,500.00				
		\$0.00	\$0.00				\$5,788.70	2.119	66.922	33.078
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: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,305.15	\$4,200.00	(\$105.15)	0.000	0.000	0.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,122.12	\$800.00	(\$322.12)	0.000	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	(\$1,220.00)	\$0.00	\$600.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,125.11	\$8,000.00	\$6,874.89	0.000	14.064	85.936
Group Totals:		\$0.00	(\$1,220.00)	\$370.90	\$26,361.05	\$42,266.25				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$27,581.05		\$14,685.20	0.878	65.255	34.745
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	(\$50,298.17)	\$643.29	\$546,800.08	\$652,699.44	\$55,601.19			
COUNTY CLERK		\$0.00	\$6,379.28		\$597,098.25	\$659,078.72	\$61,980.47	0.098	90.596	9.404
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	\$0.00	(\$7,974.46)	\$57.65	\$125,572.03	\$133,566.69	\$20.20	0.043	99.985	0.015
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,453.03	\$10,217.85	\$764.82	0.000	92.515	7.485
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$22,674.67	\$20,462.42	(\$2,212.25)	0.000	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$15,782.40)	\$3.86	\$46.32	\$12,519.57	(\$3,309.15)	0.031	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$23,756.86)	\$61.51	\$158,071.18	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00		\$181,828.04		(\$4,182.31)	0.035	102.354	-2.354
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,909.11	\$4,000.00	\$2,090.89	0.000	47.728	52.272
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,445.50	\$2,750.00	\$1,304.50	0.000	52.564	47.436
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,354.61	\$6,750.00				
SUPPLIES		\$0.00	\$0.00		\$3,354.61	\$6,750.00	\$3,395.39	0.000	49.698	50.302
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$0.00	\$256.74	\$350.00	\$93.26	0.000	73.354	26.646
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	\$0.00	\$1,227.06	\$1,000.00	(\$227.06)	0.000	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$319.83	\$300.00	(\$19.83)	0.000	0.000	0.000
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,931.71	\$11,000.00	\$68.29	0.000	99.379	0.621
Group Totals:		\$0.00	\$0.00	\$0.00	\$18,239.04	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$18,239.04	\$18,498.42	\$259.38	0.000	98.598	1.402
1000 0103 Office Totals:		\$0.00	(\$23,756.86)	\$61.51	\$179,664.83	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00		\$203,421.69		(\$527.54)	0.030	100.260	-0.260
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	\$0.00	(\$8,250.08)	\$144.70	\$232,790.42	\$259,518.10	\$18,477.60	0.056	92.880	7.120
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	\$0.00	\$17,632.25	\$19,933.52	\$2,301.27	0.000	88.455	11.545

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$39,191.66	\$39,758.17	\$566.51	0.000	98.575	1.425
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$28,922.40)	\$11.58	\$138.96	\$25,026.23	(\$4,035.13)	0.046	0.000	0.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$37,172.48)	\$156.28	\$290,243.37	\$348,073.70	\$20,657.85	0.045	94.065	5.935
PERSONAL SERVICES		\$0.00	\$0.00		\$327,415.85					
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,147.49	\$2,000.00	(\$147.49)	0.000	0.000	0.000
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	\$432.43	\$500.00	\$67.57	0.000	86.486	13.514
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,115.84	\$3,010.00	(\$105.84)	0.000	103.516	-3.516
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$0.00	\$128.32	\$1,500.00	\$1,371.68	0.000	8.555	91.445
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$106.66	\$10.00	(\$96.66)	0.000	0.000	0.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,739.64	\$2,000.00	\$260.36	0.000	86.982	13.018
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,942.72	\$5,950.00	\$4,007.28	0.000	32.651	67.349
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$19,362.50	\$18,000.00	(\$1,362.50)	0.000	0.000	0.000
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: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$273.24	\$5,168.96	\$4,700.00	(\$468.96)	5.814	0.000	0.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$145.61	\$250.00	\$104.39	0.000	58.244	41.756
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$446.50	\$4,000.00	\$3,553.50	0.000	11.163	88.838
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,078.73	\$3,000.00	\$1,921.27	0.000	35.958	64.042
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$211.44	\$10.00	(\$201.44)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals:		\$0.00	\$0.00	\$273.24	\$37,242.00	\$50,005.16				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,763.16	0.546	74.476	25.524
1000 0104 Office Totals:		\$0.00	(\$37,172.48)	\$429.52	\$330,601.21	\$401,088.86				
COUNTY COLLECTOR		\$0.00	\$0.00				\$33,315.17	0.107	91.694	8.306
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	\$0.00	(\$30,511.31)	\$215.21	\$642,726.41	\$703,382.33	\$30,144.61	0.031	95.714	4.286
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.000	100.000	0.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$48,344.34	\$53,808.75	\$5,464.41	0.000	89.463	10.537
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$105,355.69	\$107,758.17	\$2,402.48	0.000	97.770	2.230
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	(\$88,708.56)	\$27.02	\$318.45	\$89,005.35	(\$21.66)	0.030	0.000	0.000
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	(\$2.24)	\$291.76	\$3,744.00	\$3,452.24	0.000	7.793	92.207
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,031.95	\$10.00	(\$2,021.95)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$119,219.87)	\$239.99	\$804,971.74	\$960,979.77	\$36,788.16			
PERSONAL SERVICES		\$0.00	\$3,229.50				\$40,017.66	0.025	95.850	4.150
Group: 01052000 - 01052999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$93.40	\$4,983.58	\$5,000.00	\$16.42	1.868	99.672	0.328
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$74.62	\$1,037.67	\$12,500.00	\$11,462.33	0.597	8.301	91.699
Group Totals:		\$0.00	\$0.00	\$168.02	\$6,021.25	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,478.75	0.960	34.407	65.593
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$9,652.50	\$85,066.90	\$25,000.00	(\$60,066.90)	38.610	0.000	0.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$32,666.87	\$392,002.44	\$392,003.00	\$0.56	8.333	100.000	0.000
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$0.00	\$1,748.94	\$5,000.00	\$3,251.06	0.000	34.979	65.021
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,432.31	\$12,000.00	\$567.69	0.000	95.269	4.731
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$587.88	\$11,121.11	\$8,000.00	(\$3,121.11)	7.349	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$313.27	\$500.00	\$186.73	0.000	62.654	37.346
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$731.34	\$900.00	\$168.66	5.426	81.260	18.740
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$577.73	\$1,000.00	\$422.27	0.000	57.773	42.227
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$808.00	\$1,000.00	\$192.00	0.000	80.800	19.200
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$86,834.89	\$85,970.00	(\$864.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$42,956.08	\$598,953.83	\$541,943.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$57,010.16)	7.926	110.520	-10.520

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		\$0.00	(\$119,219.87)	\$43,364.09	\$1,409,946.82	\$1,520,433.44	(\$8,733.25)			
COUNTY ASSESSOR		\$0.00	\$3,229.50		\$1,529,166.69	\$1,523,662.94	(\$5,503.75)	2.846	100.361	-0.361
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
PERSONAL SERVICES		\$0.00	\$0.00				(\$0.99)	0.000	161.491	-61.491
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,310.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,310.00	0.000	71.848	28.152
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	\$0.00	(\$13,210.68)	\$154.14	\$139,241.72	\$145,241.20	(\$7,211.20)	0.106	0.000	0.000
		\$0.00	\$0.00		\$152,452.40					
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,926.62	\$11,110.95	\$1,184.33	0.000	89.341	10.659
		\$0.00	\$0.00							
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	(\$34,547.76)	\$20.87	\$246.39	\$61,317.48	\$26,523.33	0.034	56.744	43.256
		\$0.00	\$0.00		\$34,794.15					
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$47,758.44)	\$175.01	\$149,635.30	\$217,878.93				
PERSONAL SERVICES		\$0.00	\$0.00		\$197,393.74		\$20,485.19	0.080	90.598	9.402
Group: 01072000 - 01072999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$914.87	\$8,000.00	\$7,085.13	0.000	11.436	88.564
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$4,274.18	\$14,319.98	\$8,000.00	\$1,446.66	53.427	81.917	18.083
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$13,270.84	\$21,000.00	\$7,729.16	0.000	63.194	36.806
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$94.72	\$1,201.63	\$2,000.00	\$798.37	4.736	60.082	39.919
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$232.55	\$5,567.65	\$6,000.00	\$432.35	3.876	92.794	7.206
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$386.47	\$2,000.00	\$1,613.53	0.000	19.324	80.677
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$742.89	\$45,233.40	\$55,000.00	\$9,766.60	1.351	82.243	17.757
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,467.78	\$10,000.00	\$8,532.22	0.000	14.678	85.322
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$3,160.65	\$13,845.24	\$10,000.00	(\$3,845.24)	31.607	0.000	0.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$7,961.81	\$55,385.85	\$34,479.00	(\$20,906.85)	23.092	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$764.74	\$23,643.03	\$19,000.00	(\$4,643.03)	4.025	0.000	0.000
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$5,891.25	\$6,000.00	\$108.75	0.000	98.188	1.813
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$7,766.64	\$17,231.54	\$181,127.99	\$181,979.00	\$8,617.65	9.469	95.264	4.736
SUPPLIES		\$0.00	\$0.00		\$173,361.35					
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$3,317.50	\$26,605.00	\$1,000.00	(\$25,605.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$0.00	\$3,795.95	\$3,600.00	(\$195.95)	0.000	0.000	0.000
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,023.79	\$1,500.00	\$476.21	0.000	68.253	31.747
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$1,923.33	\$7,500.00	\$5,576.67	0.000	25.644	74.356
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$15.20	\$3,106.07	\$2,500.00	(\$606.07)	0.608	0.000	0.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$671.69	\$750.00	\$78.31	0.000	89.559	10.441
Group Totals:		\$0.00	\$0.00	\$3,332.70	\$51,737.63	\$35,059.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$16,678.17)	9.506	147.571	-47.571
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$15,000.00	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$7,766.64)	\$0.00	\$66,547.00	\$63,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$74,313.64		(\$11,313.64)	0.000	117.958	-17.958
1000 0108	Office Totals:	\$0.00	(\$50,548.91)	\$20,749.80	\$815,982.55	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00		\$866,531.46		\$25,344.39	2.327	97.158	2.842
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	\$0.00	(\$435.97)	\$33.10	\$48,447.78	\$48,899.25	\$15.50	0.068	99.968	0.032
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$4,179.25	\$25,000.00	\$20,820.75	0.000	16.717	83.283
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,933.81	\$5,653.29	\$1,719.48	0.000	69.584	30.416
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$7,488.52	\$7,491.37	\$2.85	0.000	99.962	0.038
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	(\$4,524.08)	\$1.93	\$23.16	\$5,005.30	\$458.06	0.039	90.849	9.151

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	(\$0.26)	\$23.12	\$288.00	\$264.88	0.000	8.028	91.972
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,274.55)	\$34.77	\$65,916.11	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00		\$69,190.66		\$23,777.05	0.037	74.424	25.576
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,925.17	\$6,366.76	\$5,000.00	(\$1,366.76)	38.503	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$105.66	\$1,493.25	\$3,000.00	\$1,506.75	3.522	49.775	50.225
Group Totals:		\$0.00	\$0.00	\$2,030.83	\$7,860.01	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$139.99	25.385	98.250	1.750
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$1,685.50)	\$0.00	\$250.00	\$5,000.00	\$3,064.50	0.000	38.710	61.290
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$240.33	\$2,830.15	\$3,000.00	\$169.85	8.011	94.338	5.662
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$10.20	\$191.80	\$2,000.00	\$1,808.20	0.510	9.590	90.410
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$179.13	\$2,000.00	\$1,820.87	0.000	8.957	91.044
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$22.10	\$791.15	\$10,000.00	\$9,208.85	0.221	7.912	92.089
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,936.55	\$6,000.00	\$2,063.45	0.000	65.609	34.391
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	\$109.19	\$373.33	\$5,000.00	\$4,626.67	2.184	7.467	92.533
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: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$646.90	\$6,323.03	\$20,000.00	\$13,676.97	3.235	31.615	68.385
	Group Totals:	\$0.00	(\$1,685.50)	\$1,028.72	\$22,175.91	\$66,062.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$23,861.41		\$42,201.09	1.557	36.119	63.881
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	(\$4,960.05)	\$3,094.32	\$95,952.03	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00		\$100,912.08		\$71,118.13	1.799	58.660	41.340
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	\$0.00	(\$645.84)	\$15.92	\$118,359.37	\$118,618.70	(\$386.51)	0.013	0.000	0.000
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,051.18	\$9,074.33	\$23.15	0.000	99.745	0.255
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$18,224.98	\$18,172.38	(\$52.60)	0.000	0.000	0.000
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	(\$10,282.00)	\$3.86	\$46.32	\$10,010.49	(\$317.83)	0.039	0.000	0.000
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 IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$10,927.84)	\$19.78	\$146,000.88	\$157,219.34				
PERSONAL SERVICES		\$0.00	\$0.00		\$156,928.72		\$290.62	0.013	99.815	0.185
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$85.99	\$3,932.55	\$5,000.00	\$1,067.45	1.720	78.651	21.349
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,626.44	\$31,896.71	\$35,750.00	\$3,853.29	7.347	89.222	10.778

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$1,328.68	\$1,250.00	(\$78.68)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,712.43	\$37,157.94	\$42,000.00	\$4,842.06	6.458	88.471	11.529
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$48,549.45	\$50,000.00	\$1,450.55	0.000	97.099	2.901
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$385.05	\$500.00	\$114.95	0.000	77.010	22.990
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,230.02	\$1,250.00	\$19.98	0.000	98.402	1.598
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,058.84	\$1,500.00	\$441.16	0.000	70.589	29.411
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$136.62	\$2,584.48	\$2,500.00	(\$84.48)	5.465	0.000	0.000
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$72.81	\$200.00	\$127.19	0.000	36.405	63.595
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$0.00	\$1,814.11	\$1,800.00	(\$14.11)	0.000	0.000	0.000
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$110.00	\$289.00	\$250.00	(\$39.00)	44.000	0.000	0.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$212.73	\$53,855.26	\$75,000.00	\$21,144.74	0.284	71.807	28.193
	Group Totals:	\$0.00	\$0.00	\$459.35	\$128,323.33	\$161,798.80	\$33,475.47	0.284	79.310	20.690
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
	Group Totals:	\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0114 COMPUTER SERVICES										
1000 0114	Office Totals:	\$0.00	(\$10,927.84)	\$3,191.56	\$364,647.15	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00		\$375,574.99		\$62,443.15	0.729	85.744	14.256
Fund: 1000 COUNTY GENERAL										
Office: 0117 LAKE CITY CLERK										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$803.43	\$4,000.00	\$3,196.57	0.000	20.086	79.914
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	\$270.70	\$4,312.76	\$4,000.00	(\$312.76)	6.768	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$252.02	\$1,479.60	\$1,500.00	\$20.40	16.801	98.640	1.360
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$61.01	\$943.88	\$650.00	(\$293.88)	9.386	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$583.73	\$9,454.42	\$12,149.75				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,695.33	4.804	77.816	22.184
1000 0117	Office Totals:	\$0.00	\$0.00	\$583.73	\$9,454.42	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$2,695.33	4.804	77.816	22.184
Fund: 1000 COUNTY GENERAL										
Office: 0118 SOIL CONSERVATION DISTRICT										
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL										
Office: 0119 CROWLEY'S RIDGE DEV COUNCIL										
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Office: 0120 ECONOMIC DEVELOPMENT										
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126

Craighead Budget Detail Report

2023

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$0.00	\$898.40	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$301.60	0.000	74.867	25.133

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003052	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	\$1,198.97	\$18,071.88	\$20,280.00	\$2,208.12	5.912	89.112	10.888
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,198.97	\$29,994.52	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,509.72	3.689	92.279	7.721
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,198.97	\$29,994.52	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$2,509.72	3.689	92.279	7.721
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	\$0.00	(\$99,322.08)	\$619.31	\$2,268,107.29	\$2,494,299.99	\$126,870.62	0.025	94.162	5.838
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	(\$897.85)	\$0.00	\$13,892.06	\$58,314.56	\$43,524.65	0.000	25.362	74.638
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$30,000.00	\$0.00	\$101,274.52	\$22,715.04	(\$78,559.48)	0.000	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	(\$291.98)	\$0.00	\$186,906.69	\$195,275.01	\$8,076.34	0.000	94.025	5.975
1000- 04001007	RETIREMENT MATCH	\$0.00	(\$602.72)	\$0.00	\$382,076.84	\$382,126.76	(\$552.80)	0.000	98.180	1.820
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	(\$263,364.64)	\$82.99	\$1,084.66	\$304,287.10	\$39,837.80	0.027	86.329	13.671
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$558.63	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)	0.000	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$119.80	\$42.31	\$1,084.72	\$14,112.00	\$13,027.28	0.297	7.622	92.378

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,500.00	0.000	16.667	83.333
1000- 04001017		\$0.00	\$0.00	\$0.00	\$58,222.66	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$57,222.66)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$364,479.27)	\$744.61	\$3,061,182.18	\$3,521,055.71	\$95,394.26			
PERSONAL SERVICES		\$0.00	\$64,100.75		\$3,425,661.45	\$3,585,156.46	\$159,495.01	0.021	95.551	4.449
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$1,487.17	\$18,713.98	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$11,286.02	4.957	62.380	37.620
1000- 04002002		\$0.00	\$0.00	\$2,078.35	\$70,501.53	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$501.53)	2.969	0.000	0.000
1000- 04002006		\$0.00	\$0.00	\$7,839.29	\$48,459.62	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$40.38	16.163	99.917	0.083
1000- 04002007		\$0.00	\$0.00	\$16,378.11	\$226,802.32	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$3,197.68	7.121	98.610	1.390
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	\$0.00	\$47,908.52	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$8,898.52)	0.000	0.000	0.000
1000- 04002024		\$0.00	\$0.00	\$1,420.55	\$61,856.50	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$22,856.50)	3.642	0.000	0.000
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$29,203.47	\$474,242.47	\$456,540.00	(\$17,702.47)	6.397	103.878	-3.878
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$134.01	\$18,030.93	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$6,030.93)	1.117	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$0.00	\$730.15	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,769.85	0.000	13.275	86.725
1000- 04003022		\$0.00	\$0.00	\$0.00	\$56,584.48	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				(\$11,584.48)	0.000	0.000	0.000
1000- 04003023		\$0.00	\$0.00	\$0.00	\$24,894.71	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				(\$6,894.71)	0.000	0.000	0.000
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$53,958.00	\$56,000.00	\$2,042.00	0.000	96.354	3.646
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	\$1,580.27	\$23,959.50	\$26,000.00	\$2,040.50	6.078	92.152	7.848
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	\$32.67	\$419.81	\$404.00	(\$15.81)	8.087	0.000	0.000
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	\$19.63	\$2,305.82	\$5,700.00	\$3,394.18	0.344	40.453	59.547
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$663.42	\$9,417.07	\$11,500.00	\$2,082.93	5.769	81.888	18.112
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$658.13	\$18,158.73	\$14,000.00	(\$4,158.73)	4.701	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,527.73	\$16,762.22	\$20,000.00	\$3,237.78	7.639	83.811	16.189
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,366.64	\$600.00	(\$766.64)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,615.86	\$251,861.42	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,088.61	1.762	96.149	3.851
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
Group Totals:		\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400	Office Totals:	\$0.00	(\$364,479.27)	\$34,563.94	\$4,106,622.58	\$4,583,705.74	\$112,603.89			
COUNTY SHERIFF		\$0.00	\$64,100.75				\$176,704.64	0.744	96.198	3.802
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$669.75	\$1,400.00	\$730.25	0.000	47.839	52.161
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,003.93	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$1,816.07	0.000	35.600	64.400
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$7.25	\$337.29	\$800.00	\$462.71	0.906	42.161	57.839
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$584.50	\$500.00	(\$84.50)	0.000	0.000	0.000
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	\$0.00	\$2,051.80	\$3,000.00	\$948.20	0.000	68.393	31.607
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	\$41.92	\$851.20	\$700.00	(\$151.20)	5.989	0.000	0.000
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	\$0.00	\$1,260.00	\$1,600.00	\$340.00	0.000	78.750	21.250
Group Totals:		\$0.00	\$0.00	\$49.17	\$5,169.79	\$7,170.00	\$2,000.21	0.686	72.103	27.897
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0401 Office Totals:		\$0.00	\$0.00	\$49.17	\$6,173.72	\$10,000.00	\$3,826.28	0.492	61.737	38.263
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00				
SUPPLIES		\$0.00	\$0.00							
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0402 TRIAL COURT ADMINISTRATOR I						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,084.29	\$1,000.00	(\$84.29)	0.000	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,017.19	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$6,482.81		0.000	55.291	44.709
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,017.19	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00			\$8,082.81		0.000	49.796	50.204
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,020.87	\$2,200.00	\$1,179.13	0.000	46.403	53.597
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,020.87	\$3,000.00				
SUPPLIES		\$0.00	\$0.00			\$1,979.13		0.000	34.029	65.971
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$267.32	\$500.00	\$232.68	0.000	53.464	46.536
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$655.90	\$1,000.00	\$344.10	0.000	65.590	34.410
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.28	\$250.00	\$157.72	0.000	36.912	63.088
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,149.28	\$1,000.00	(\$149.28)	0.000	0.000	0.000
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,141.85	\$800.00	(\$341.85)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,334.84	\$1,390.00	\$55.16	0.000	96.032	3.968
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,935.02	\$7,000.00	\$64.98	0.000	99.072	0.928
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$6,935.02	\$7,000.00	\$64.98	0.000	99.072	0.928
1000 0403 Office Totals:		\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00	\$2,044.11	0.000	79.559	20.441
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00	\$2,044.11	0.000	79.559	20.441
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$695.85	\$1,387.22	\$2,500.00	\$1,112.78	27.834	55.489	44.511
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$695.85	\$1,387.22	\$4,350.00	\$2,962.78	15.997	31.890	68.110
SUPPLIES		\$0.00	\$0.00	\$695.85	\$1,387.22	\$4,350.00	\$2,962.78	15.997	31.890	68.110
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
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	\$0.00	\$120.00	\$240.00	\$120.00	0.000	50.000	50.000
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.30	\$300.00	\$207.70	0.000	30.767	69.233
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,648.54	\$2,000.00	\$351.46	0.000	82.427	17.573
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	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
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	\$0.00	\$1,334.84	\$1,750.00	\$415.16	0.000	76.277	23.723
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,879.34	\$5,640.00	\$1,760.66	0.000	68.783	31.217
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,879.34	\$5,640.00	\$1,760.66	0.000	68.783	31.217
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$695.85	\$5,266.56	\$10,000.00	\$4,733.44	6.959	52.666	47.334
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00	\$695.85	\$5,266.56	\$10,000.00	\$4,733.44	6.959	52.666	47.334
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$417.07	\$1,374.69	\$2,430.00	\$1,055.31	17.163	56.572	43.428
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group Totals:		\$0.00	\$0.00	\$417.07	\$1,383.36	\$2,930.00	\$1,546.64	14.234	47.214	52.786
SUPPLIES		\$0.00	\$0.00	\$417.07	\$1,383.36	\$2,930.00	\$1,546.64	14.234	47.214	52.786
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$22.61	\$1,524.74	\$1,000.00	(\$524.74)	2.261	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$279.61	\$400.00	\$120.39	0.000	69.903	30.098
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$150.00	\$30.00	0.000	80.000	20.000
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	\$92.39	\$150.00	\$57.61	0.000	61.593	38.407
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$265.24	\$1,895.19	\$2,000.00	\$104.81	13.262	94.760	5.241

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R						
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,457.88	\$1,220.00	(\$237.88)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$287.85	\$5,689.73	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,380.27	4.071	80.477	19.523
1000 0405 Office Totals:		\$0.00	\$0.00	\$704.92	\$7,073.09	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$2,926.91	7.049	70.731	29.269
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M						
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,831.76	\$2,600.00	(\$231.76)	0.000	0.000	0.000
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,334.12	\$4,100.00				
SUPPLIES		\$0.00	\$0.00				\$765.88	0.000	81.320	18.680
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$374.47	\$700.00	\$325.53	0.000	53.496	46.504
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$317.50	\$500.00	\$182.50	0.000	63.500	36.500
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	\$84.12	\$200.00	\$115.88	0.000	42.060	57.940
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$872.01	\$1,400.00	\$527.99	0.000	62.286	37.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$36.25	\$1,000.00	\$963.75	0.000	3.625	96.375
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,500.00	\$180.00	0.000	88.000	12.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,074.35	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,825.65	0.000	52.108	47.892
1000 0406 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,408.47	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$3,591.53	0.000	64.085	35.915

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$246.17	\$400.00	\$153.83	0.000	61.543	38.458
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$56.50	\$300.00	\$243.50	0.000	18.833	81.167
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$1,334.84	\$1,500.00	\$165.16	0.000	88.989	11.011
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,919.96	\$7,320.00	\$3,400.04	0.000	53.551	46.449
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0408 Office Totals:		\$0.00	\$0.00	\$289.40	\$4,559.05	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	(\$29,972.62)	\$245.48	\$612,902.91	\$665,229.67	\$22,354.14	0.037	96.640	3.360
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$0.00	\$14,778.11	\$14,400.00	(\$378.11)	0.000	0.000	0.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$47,560.99	\$51,991.67	\$4,430.68	0.000	91.478	8.522
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$98,801.76	\$101,913.19	\$3,111.43	0.000	96.947	3.053
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$98,324.52)	\$28.95	\$347.40	\$95,842.31	(\$2,829.61)	0.030	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$128,297.14)	\$274.43	\$776,099.60	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00		\$904,396.74		\$33,114.49	0.029	96.468	3.532
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	(\$214.94)	\$208.98	\$5,988.59	\$8,000.00	\$1,796.47	2.612	77.544	22.456
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,074.94	\$4,000.00	\$1,925.06	0.000	51.874	48.127
Group Totals:		\$0.00	(\$214.94)	\$208.98	\$8,063.53	\$12,000.00				
SUPPLIES		\$0.00	\$0.00		\$8,278.47		\$3,721.53	1.742	68.987	31.013
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$1,358.63	\$133,681.58	\$145,000.00	\$11,318.42	0.937	92.194	7.806
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	\$31.20	\$1,187.47	\$4,500.00	\$3,312.53	0.693	26.388	73.612
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$130.00	\$525.00	\$1,500.00	\$975.00	8.667	35.000	65.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$881.31	\$1,000.00	\$118.69	0.000	88.131	11.869

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,519.83	\$170,322.03	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,886.46	0.779	87.251	12.749
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	(\$128,512.08)	\$2,003.24	\$954,485.16	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00		\$1,082,997.24		\$61,732.48	0.175	94.607	5.393
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	\$0.00	(\$11,724.38)	\$125.21	\$339,259.52	\$372,995.55	\$22,011.65	0.034	94.099	5.901
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$25,656.30	\$28,534.16	\$2,877.86	0.000	89.914	10.086
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$54,969.45	\$57,142.92	\$2,173.47	0.000	96.196	3.804
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	(\$33,136.92)	\$15.44	\$181.42	\$44,019.59	\$10,701.25	0.035	75.690	24.310
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	(\$0.17)	\$175.59	\$2,304.00	\$2,128.41	0.000	7.621	92.379
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$44,861.30)	\$140.48	\$427,809.98	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00		\$472,671.28		\$40,897.49	0.027	92.037	7.963
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$72.00	\$2,500.00	\$2,428.00	0.000	2.880	97.120
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$127.36	\$2,713.42	\$5,500.00	\$2,786.58	2.316	49.335	50.665
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$811.52	\$1,381.13	\$4,000.00	\$2,618.87	20.288	34.528	65.472
Group Totals:		\$0.00	\$0.00	\$938.88	\$10,508.82	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$6,501.18	5.520	61.780	38.220
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$2.79	\$1,399.90	\$2,000.00	\$442.67	0.140	77.867	22.134
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$447.52	\$3,500.00	\$3,052.48	0.000	12.786	87.214
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	\$264.96	\$2,841.73	\$3,500.00	\$658.27	7.570	81.192	18.808
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$101.76	\$300.00	\$198.24	0.000	33.920	66.080
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$7.57	\$2,789.00	\$2,850.00	\$61.00	0.266	97.860	2.140
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	\$625.15	\$1,650.00	\$1,024.85	0.000	37.888	62.112
Group Totals:		\$0.00	(\$157.43)	\$275.32	\$13,956.56	\$20,561.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$14,113.99	\$6,447.51	1.339	68.643	31.357
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00	0.000	0.000	100.000	
1000 0414	Office Totals:	\$0.00	(\$45,018.73)	\$1,354.68	\$452,275.36	\$551,150.27				
JUVENILE COURT		\$0.00	\$0.00			\$497,294.09	\$53,856.18	0.246	90.228	9.772
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)	0.000	0.000	0.000
		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	0.000	100.000	0.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
PROSECUTING ATTORNEY		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	\$0.00	(\$100,936.47)	\$1,163.34	\$2,728,362.38	\$3,104,491.38	\$275,192.53	0.037	91.136	8.864
		\$0.00	\$0.00			\$2,829,298.85				
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$0.00	\$8,298.00	\$71,835.40	\$63,537.40	0.000	11.551	88.449
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$124,741.54	\$51,316.74	(\$73,424.80)	0.000	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$220,205.72	\$242,989.00	\$22,783.28	0.000	90.624	9.376
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$460,468.48	\$475,608.08	\$15,139.60	0.000	96.817	3.183
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	(\$351,120.16)	\$130.57	\$1,402.73	\$420,727.16	\$68,204.27	0.031	83.789	16.211
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	\$29.52	\$1,731.40	\$20,448.00	\$18,716.60	0.144	8.467	91.533
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$12,598.46	\$15,000.00	\$2,401.54	0.000	83.990	16.010
Group Totals:		\$0.00	(\$452,056.63)	\$1,323.43	\$3,622,731.47	\$4,468,215.25	\$393,427.15	0.030	91.195	8.805
PERSONAL SERVICES		\$0.00	\$0.00		\$4,074,788.10					
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$75.91	\$6,977.19	\$14,200.00	\$7,222.81	0.535	49.135	50.865
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$10,126.33	\$10,000.00	(\$126.33)	0.000	0.000	0.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$43,046.37	\$61,000.00	\$17,953.63	0.000	70.568	29.432
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$98,441.77	\$10.00	(\$98,431.77)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$30,700.76	\$567,086.71	\$489,000.00	(\$78,086.71)	6.278	0.000	0.000
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$77.94	\$31,353.94	\$48,500.00	\$17,146.06	0.161	64.647	35.353
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	\$1,871.69	\$65,328.50	\$61,000.00	(\$4,328.50)	3.068	0.000	0.000
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$26,800.35	\$5,000.00	(\$21,800.35)	0.000	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$61,998.33	\$35,000.00	(\$26,998.33)	0.000	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$32,726.30	\$913,664.53	\$734,440.00	(\$179,224.53)	4.456	124.403	-24.403
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,720.00	\$3,500.00	(\$220.00)	0.000	0.000	0.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$585,885.12	\$391,100.88	(\$194,784.24)	0.000	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$5,127.11	\$5,000.00	(\$127.11)	0.000	0.000	0.000
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$53.84	\$3,519.39	\$7,100.00	\$3,580.61	0.758	49.569	50.431
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	\$14,258.27	\$206,219.55	\$166,000.00	(\$40,219.55)	8.589	0.000	0.000
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$12,755.73	\$60,754.56	\$75,000.00	\$14,245.44	17.008	81.006	18.994
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$2,850.00	\$22,450.72	\$16,500.00	(\$5,950.72)	17.273	0.000	0.000
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$477.19	\$18,915.07	\$20,000.00	\$1,084.93	2.386	94.575	5.425
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$472.52	\$4,000.00	\$3,527.48	0.000	11.813	88.187
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$787.87	\$5,343.13	\$5,000.00	(\$343.13)	15.757	0.000	0.000
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$6,760.92	\$10,000.00	\$3,239.08	0.000	67.609	32.391
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29.99	\$4,063.51	\$3,000.00	(\$1,063.51)	1.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$31,212.89	\$1,003,742.81	\$789,822.09	(\$213,920.72)	3.952	127.085	-27.085
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		\$0.00	(\$452,056.63)	\$65,262.62	\$5,540,138.81	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00		\$5,992,195.44		\$66,301.90	1.077	98.906	1.094
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$0.00	\$88,608.00	\$88,618.50	\$10.50	0.000	99.988	0.012
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$6,778.72	\$6,779.32	\$0.60	0.000	99.991	0.009
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$13,574.86	\$13,576.35	\$1.49	0.000	99.989	0.011
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$23.16	\$5,005.24	\$4,982.08	0.039	0.463	99.537
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1.93	\$109,238.74	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,983.78	0.002	95.637	4.363
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$195.00	\$1,945.00	\$5,865.00	\$3,920.00	3.325	33.163	66.837
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,563.76	\$5,045.00	(\$518.76)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$195.00	\$7,508.76	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$3,401.24	1.787	68.825	31.175
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,314.00	\$79,591.79	\$76,500.00	(\$3,091.79)	10.868	0.000	0.000
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$1,005.00	\$1,000.00	(\$5.00)	9.000	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$419.84	\$5,394.37	\$7,000.00	\$1,605.63	5.998	77.062	22.938
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$700.00	\$7,563.04	\$10.00	(\$7,553.04)	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	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,523.84	\$93,622.24	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$6,047.24)	10.875	106.905	-6.905

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$9,720.77	\$210,369.74	\$212,717.52	\$2,347.78	4.570	98.896	1.104
1000 0419 COUNTY CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.94)	0.000	105.827	-5.827
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$2,135.00	\$2,520.00	\$5,500.00	\$2,980.00	38.818	45.818	54.182
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,135.00	\$5,076.82	\$8,056.82	\$2,980.00	26.499	63.013	36.987
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,135.00	\$5,076.82	\$8,056.82	\$2,980.00	26.499	63.013	36.987
1000 0420 Office Totals:		\$0.00	\$0.00	\$2,135.00	\$5,148.38	\$8,124.44	\$2,976.06	26.279	63.369	36.631
1000 0420 CONSTABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	\$0.00	(\$14,448.11)	\$127.30	\$309,447.13	\$311,145.24	(\$12,750.00)	0.041	0.000	0.000
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$0.00	\$32,330.94	\$25,000.00	(\$7,330.94)	0.000	0.000	0.000
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$25,884.78	\$25,715.11	(\$169.67)	0.000	0.000	0.000
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$50,160.44	\$47,667.45	(\$2,492.99)	0.000	0.000	0.000
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	(\$46,217.28)	\$13.51	\$162.12	\$50,782.18	\$4,402.78	0.027	91.330	8.670
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$60,665.39)	\$140.81	\$425,360.23	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00		\$486,025.62		(\$15,254.01)	0.030	103.240	-3.240
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,532.12	\$2,000.00	(\$532.12)	0.000	0.000	0.000
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	\$1,460.59	\$37,626.59	\$33,000.00	(\$4,626.59)	4.426	0.000	0.000
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$165.47	\$4,344.65	\$5,000.00	\$655.35	3.309	86.893	13.107
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$30.00	\$18,398.53	\$40,000.00	\$21,601.47	0.075	45.996	54.004
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$6,426.40	\$39,123.48	\$40,000.00	\$876.52	16.066	97.809	2.191
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$292.09	\$750.00	\$457.91	0.000	38.945	61.055
Group Totals:		\$0.00	\$0.00	\$8,082.46	\$120,090.37	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,675.80	5.825	86.542	13.458
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		\$0.00	(\$60,665.39)	\$8,223.27	\$545,450.60	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00		\$606,115.99		\$3,451.79	1.349	99.434	0.566
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	\$0.00	(\$3,071.32)	\$37.76	\$127,719.08	\$133,362.38	\$2,571.98	0.028	98.071	1.929
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,581.30	\$10,202.22	\$620.92	0.000	93.914	6.086

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Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$20,061.15	\$20,431.12	\$369.97	0.000	98.189	1.811
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$4,524.08)	\$5.79	\$69.48	\$15,015.73	\$10,422.17	0.039	30.592	69.408
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$7,595.40)	\$43.55	\$157,731.09	\$181,200.94	\$15,874.45	0.024	91.239	8.761
PERSONAL SERVICES		\$0.00	\$0.00	\$43.55	\$165,326.49	\$181,200.94	\$15,874.45	0.024	91.239	8.761
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$201.37	\$450.00	\$248.63	0.000	44.749	55.251
Group Totals:		\$0.00	\$0.00	\$0.00	\$201.37	\$460.00	\$258.63	0.000	43.776	56.224
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$201.37	\$460.00	\$258.63	0.000	43.776	56.224
1000 0424 Office Totals:		\$0.00	(\$7,595.40)	\$43.55	\$157,932.46	\$181,660.94	\$16,133.08	0.024	91.119	8.881
DRUG TASK FORCE		\$0.00	\$0.00	\$43.55	\$165,527.86	\$181,660.94	\$16,133.08	0.024	91.119	8.881
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	\$0.00	(\$4,173.44)	\$4.93	\$181,835.76	\$184,970.62	(\$1,038.58)	0.003	0.000	0.000
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	\$0.00	\$13,868.83	\$14,150.25	\$281.42	0.000	98.011	1.989
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$28,496.63	\$28,337.50	(\$159.13)	0.000	0.000	0.000
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	(\$21,108.00)	\$7.72	\$92.64	\$21,275.51	\$74.87	0.036	99.648	0.352
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$25,281.44)	\$12.65	\$225,789.84	\$252,336.85	\$1,265.57	0.005	99.498	0.502
PERSONAL SERVICES		\$0.00	\$0.00	\$12.65	\$251,071.28	\$252,336.85	\$1,265.57	0.005	99.498	0.502

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Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 Office Totals:		\$0.00	(\$25,281.44)	\$1,755.34	\$282,813.18	\$304,995.20	\$10.00	0.000	0.000	100.000
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$1,755.34	\$308,094.62	\$304,995.20	(\$3,099.42)	0.576	101.016	-1.016
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	\$0.00	(\$4,231.66)	\$70.08	\$178,403.48	\$177,569.46	(\$5,065.68)	0.039	0.000	0.000
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$14,193.71	\$13,584.06	(\$609.65)	0.000	0.000	0.000
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$27,982.15	\$27,203.64	(\$778.51)	0.000	0.000	0.000
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	(\$16,583.92)	\$7.72	\$90.71	\$21,275.51	\$4,600.88	0.036	78.375	21.625
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	(\$20,815.58)	\$77.80	\$230,142.38	\$242,237.44	(\$8,720.52)	0.032	103.600	-3.600
PERSONAL SERVICES		\$0.00	\$0.00	\$77.80	\$250,957.96	\$242,237.44	(\$8,720.52)	0.032	103.600	-3.600
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		\$0.00	(\$20,815.58)	\$77.80	\$230,142.38	\$242,247.44	(\$8,710.52)	0.032	103.596	-3.596
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$77.80	\$250,957.96	\$242,247.44	(\$8,710.52)	0.032	103.596	-3.596
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	\$0.00	(\$5,962.68)	\$0.00	\$51,112.40	\$57,077.02	\$1.94	0.000	99.997	0.003
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	\$0.00	\$3,910.18	\$5,467.99	\$1,557.81	0.000	71.510	28.490
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$8,743.80	\$8,744.20	\$0.40	0.000	99.995	0.005
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	(\$9,480.48)	\$1.93	\$23.16	\$9,346.03	(\$157.61)	0.021	0.000	0.000

Craighead 2023 Budget Detail Report

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Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$15,443.16)	\$1.93	\$66,856.48	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00		\$82,299.64	\$16,908.90	0.002	82.956	17.044	
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$686.46	\$10,238.78	\$1,500.00	(\$8,738.78)	6.833	0.000	0.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$8,545.91	\$21.60	\$47,140.19	\$15,000.00	(\$32,140.19)	0.144	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$198.50	\$2,883.94	\$5,000.00	\$2,116.06	3.970	57.679	42.321
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$252.32	\$5,703.99	\$7,000.00	\$1,296.01	3.605	81.486	18.514
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$28.19	\$147.55	\$3,000.00	\$2,852.45	0.940	4.918	95.082
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$471.59	\$529.00	\$1,000.00	\$471.00	47.159	52.900	47.100
Group Totals:		\$0.00	\$0.00	\$1,658.66	\$66,643.45	\$32,500.00	(\$34,143.45)			
SUPPLIES		\$0.00	\$8,545.91		\$41,045.91	(\$25,597.54)	4.041	162.363	-62.363	
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$7.25	\$465.60	\$750.00	\$284.40	0.967	62.080	37.920
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$5.01	\$15.03	\$150.00	\$134.97	3.340	10.020	89.980
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,505.00	\$2,500.00	\$995.00	0.000	60.200	39.800
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$920.10	\$2,000.00	\$1,079.90	0.000	46.005	53.995
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: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,641.96	\$1,500.00	(\$141.96)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,222.13	\$1,500.00	(\$722.13)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,864.09	\$3,000.00	(\$864.09)	0.000	128.803	-28.803
SUPPLIES		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$504.28	\$900.00	\$395.72	0.000	56.031	43.969
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	\$0.00	\$1,106.98	\$1,000.00	(\$106.98)	0.000	0.000	0.000
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$494.76	\$600.00	\$105.24	0.000	82.460	17.540
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$334.88	\$1,000.00	\$665.12	0.000	33.488	66.512
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	\$0.00	\$1,491.17	\$1,950.00	\$458.83	0.000	76.470	23.530
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$388.66	\$300.00	(\$88.66)	0.000	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$1,017.81	\$125.00	(\$892.81)	0.000	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$334.52	\$634.99	\$200.00	(\$434.99)	0.000	0.000	0.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,122.05	\$1,500.00	\$377.95	0.000	74.803	25.197
Group Totals:		\$0.00	\$0.00	\$334.52	\$8,190.35	\$10,194.77	\$2,004.42	3.281	80.339	19.661
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	\$0.00	(\$5,371.33)	\$422.08	\$109,812.09	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00		\$115,183.42		\$19,493.33	0.313	85.526	14.474

Fund: 1000 COUNTY GENERAL

Office: 0801 COUNTY EXTENSION OFFICE

Group: 08013000 - 08013999

OTHER SERVICES & CHARGES

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801 COUNTY EXTENSION OFFICE						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$989.41	\$1,100.00	\$110.59	0.000	89.946	10.054
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$2,097.70	\$2,000.00	(\$97.70)	0.000	0.000	0.000
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	\$338.17	\$5,097.20	\$5,720.00	\$622.80	5.912	89.112	10.888
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02	\$645.69	0.258	99.507	0.493
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02	\$645.69	0.258	99.507	0.493
1000 0801	Office Totals:	\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02	\$645.69	0.258	99.507	0.493
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02	\$645.69	0.258	99.507	0.493
Fund: 1000 COUNTY GENERAL				Office: 0802 PAUPERS AND WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
PAUPERS AND WELFARE		\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
Fund: 1000 COUNTY GENERAL				Office: 0804 CONSOLIDATED YOUTH SERVICES						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0805 SENIOR CITIZENS						
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0808 DISABLED AMERICAN VETERENS						
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999	INTERFUND TRANSFER	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00	\$38,859.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	(\$1,460,611.95)	\$206,384.13	\$17,482,030.36	\$19,675,494.57	\$732,852.26			
COUNTY GENERAL		\$0.00	\$5,104,993.72		\$18,942,642.31	\$24,780,488.29	\$5,837,845.98	0.833	76.442	23.558
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009	HEALTH INSURANCE MATCH	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,357,934.00	\$2,400,982.70	5.464	0.000	100.000
Group Totals:		\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,357,934.00				
PERSONAL SERVICES		\$0.00	\$0.00		(\$43,048.70)		\$2,400,982.70	5.464	-1.826	101.826
1002 0300	Office Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00		(\$43,048.70)		\$2,445,982.70	5.361	-1.792	101.792
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00		(\$43,048.70)		\$2,445,982.70	5.361	-1.792	101.792
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS				

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 1005 CORONAVIRUS RELIEF FUND		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1005- 88889999		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$79,466.10)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		Office: 0116 GRANTS-IN-AID (SPEC REV)								
Group: 01162000 - 01162999 SUPPLIES										
1007- 01162001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	GENERAL SUPPLIES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01162002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1007- 01163009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1007- 01163102		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
	COMP SOFTWARE, SUPPORT/MAINT	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1007- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

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Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,168.20	\$125,000.00	\$109,831.80	0.000	12.135	87.865
SUPPLIES		\$0.00	\$0.00							
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$557,511.63	\$500,000.00	(\$57,511.63)	0.000	0.000	0.000
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,550.00	\$100,000.00	\$95,450.00	0.000	4.550	95.450
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	\$43,356.00	\$5,000.00	(\$38,356.00)	0.000	0.000	0.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$605,417.63	\$660,500.00	\$55,082.37	0.000	91.661	8.339
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,406,664.04	\$100.00	2,406,564.04	0.000	0.000	0.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$116,231.31	\$50,000.00	(\$66,231.31)	0.000	0.000	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	\$1,997,088.00	\$6,464,400.00	\$4,467,312.00	0.000	30.894	69.106
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,519,983.35	\$6,564,500.00	\$2,044,516.65	0.000	58.213	41.787
CAPITAL OUTLAY		\$0.00	\$1,200,000.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82	0.000	60.124	39.876
CONSTRUCTION (GENERAL REVENL		\$0.00	\$1,200,000.00							
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	\$0.00	(\$69,914.87)	\$1,011.00	\$2,328,809.18	\$2,703,924.41	\$305,200.36	0.037	88.713	11.287
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	\$0.00	\$175,586.41	\$208,380.22	\$32,793.81	0.000	84.263	15.737
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$368,697.85	\$414,241.22	\$45,543.37	0.000	89.006	10.994
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	(\$294,107.12)	\$102.29	\$1,210.11	\$353,424.62	\$58,107.39	0.029	83.559	16.441
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	(\$3.26)	\$1,181.64	\$16,992.00	\$15,810.36	0.000	6.954	93.046
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$750.00	\$3,400.00	\$2,650.00	0.000	22.059	77.941
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,457.30	\$1,000.00	(\$457.30)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$364,021.99)	\$1,110.03	\$2,981,618.02	\$3,820,404.94	\$474,764.93	0.029	87.573	12.427
PERSONAL SERVICES		\$0.00	\$0.00		\$3,345,640.01					
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,197.27	\$14,601.31	\$10,000.00	(\$4,601.31)	11.973	0.000	0.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$377.56	\$2,964.25	\$10,000.00	\$7,035.75	3.776	29.643	70.358
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,650.55	\$26,175.18	\$15,000.00	(\$11,175.18)	17.670	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,818.45	\$31,589.28	\$25,000.00	(\$6,589.28)	7.274	0.000	0.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$859.32	\$532,531.21	\$600,000.00	\$67,468.79	0.143	88.755	11.245
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$1,873.38	\$109,549.64	\$110,000.00	\$450.36	1.703	99.591	0.409
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$4,419.74	\$4,000.00	(\$419.74)	0.000	0.000	0.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$23,817.05	\$540,639.85	\$300,000.00	(\$240,639.85)	7.939	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00	1,271,828.50	0.000	0.000	0.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$879,427.89	\$975,000.00	\$95,572.11	0.000	90.198	9.802

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$95,089.22	\$100,000.00	\$4,910.78	0.000	95.089	4.911
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$11,190.58	\$261,493.53	\$375,000.00	\$113,506.47	2.984	69.732	30.268
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$80,490.50	\$50,000.00	(\$30,490.50)	0.000	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	(\$33,817.28)	\$0.00	\$52,692.65	\$65,955.98	(\$20,553.95)	0.000	0.000	0.000
	Group Totals:	\$0.00	(\$33,817.28)	\$43,784.16	\$6,100,986.09	\$4,849,955.98	(\$1,284,847.39)			
	SUPPLIES	\$0.00	\$1,015,000.00		\$6,134,803.37	\$5,864,955.98	(\$269,847.39)	0.747	104.601	-4.601
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$379.75	\$29,285.78	\$15,000.00	(\$14,285.78)	2.532	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	\$0.00	\$40,077.61	\$10,000.00	(\$30,077.61)	0.000	0.000	0.000
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$163.19	\$2,449.99	\$2,300.00	(\$149.99)	7.095	0.000	0.000
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	\$0.00	\$6,233.77	\$4,500.00	(\$1,733.77)	0.000	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,715.73	\$5,000.00	\$3,284.27	0.000	34.315	65.685
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$51.30	\$500.00	\$448.70	0.000	10.260	89.740
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$15,535.18	\$13,856.75	(\$1,678.43)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$81,665.35	\$85,670.00	\$4,004.65	0.000	95.325	4.675
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	\$1,390.16	\$16,317.19	\$14,000.00	(\$2,317.19)	9.930	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$1,897.93	\$15,744.45	\$15,000.00	(\$744.45)	12.653	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$2,189.16	\$2,000.00	(\$189.16)	5.439	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$2,987.60	\$2,400.00	(\$587.60)	0.000	0.000	0.000
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.14	\$4,455.96	\$9,000.00	\$4,544.04	0.535	49.511	50.489
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	\$1,236.30	\$46,859.41	\$30,000.00	(\$16,859.41)	4.121	0.000	0.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$0.00	\$30,884.55	\$22,000.00	(\$8,884.55)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,224.24	\$335,505.93	\$275,947.30	(\$59,558.63)	1.893	121.583	-21.583
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$5,224.24	\$335,505.93	\$275,947.30	(\$59,558.63)	1.893	121.583	-21.583
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$600,000.00	\$0.00	\$804,783.52	\$575,000.00	(\$229,783.52)	0.000	0.000	0.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$78,574.79	\$140,000.00	\$61,425.21	0.000	56.125	43.875
Group Totals:		\$0.00	\$600,000.00	\$0.00	\$1,224,333.31	\$1,115,020.00	(\$109,313.31)	0.000	71.389	28.611
CAPITAL OUTLAY		\$0.00	\$600,000.00	\$0.00	\$1,224,333.31	\$1,115,020.00	(\$109,313.31)	0.000	71.389	28.611
2000 0200 Office Totals:		\$0.00	(\$397,839.27)	\$50,118.43	\$10,642,443.35	\$10,061,328.22	(\$978,954.40)	0.429	94.553	5.447
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$1,615,000.00	\$50,118.43	\$11,040,282.62	\$11,676,328.22	\$636,045.60	0.429	94.553	5.447
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 Fund Totals:		\$0.00	(\$379,150.08)	\$50,118.43	\$10,642,443.35	\$10,061,328.22	(\$960,265.21)	0.429	94.393	5.607
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$1,615,000.00	\$50,118.43	\$11,021,593.43	\$11,676,328.22	\$654,734.79	0.429	94.393	5.607
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX						
Group: 02002000 - 02002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
SUPPLIES		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 0200 INSTALLING BOX CULVERT						
Group: 02002000 - 02002999 SUPPLIES										
2997- 02002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997- 02002002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$586.08	\$0.00	(\$586.08)	0.000	58.608	41.392
2997- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$50,127.00	\$0.00	(\$50,127.00)	0.000	0.000	0.000
2997- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$2,384.40	\$0.00	(\$2,384.40)	0.000	23.844	76.156
2997- 02002030	CONCRETE	\$0.00	\$33,817.28	\$0.00	\$37,593.54	\$0.00	(\$3,776.26)	0.000	18.881	81.119
Group Totals:		\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
SUPPLIES		\$0.00	\$86,000.00		\$56,873.74	\$86,000.00	\$29,126.26	0.000	66.132	33.868
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2997- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,300.00			\$1,300.00	\$1,300.00	0.000	0.000	100.000
2997 0200	Office Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
INSTALLING BOX CULVERT		\$0.00	\$87,300.00		\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2997 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)	0.000	65.147	34.853
FY24 STATE HAZARD MITIGATION GR/		\$0.00	\$87,300.00	\$0.00	\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 0200 ROAD DEPT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2998 - 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998 - 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2998 - 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2998 - 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2998 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 8888 INTERFUND TRANSFERS										
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 0200 INSTALLING BOX CULVERT										
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75				
	SUPPLIES	\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
Office: 0200 INSTALLING BOX CULVERT										
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	\$0.00	(\$435.96)	\$19.72	\$55,412.65	\$55,867.93	\$19.32	0.035	99.965	0.035

Craighead 2023 Budget Detail Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 / /	\$0.00	\$0.00	\$0.00	\$938.00	\$2,500.00	\$1,562.00	0.000	37.520	62.480
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,088.14	\$4,465.15	\$377.01	0.000	91.557	8.443
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$8,555.95	\$8,558.97	\$3.02	0.000	99.965	0.035
3000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$4,935.36)	\$1.93	\$23.16	\$5,005.24	\$46.72	0.039	99.067	0.933
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.50	\$23.32	\$288.00	\$264.68	0.174	8.097	91.903
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$5,371.32)	\$22.15	\$69,174.38	\$76,824.18	\$2,278.48	0.029	97.034	2.966
PERSONAL SERVICES		\$0.00	\$0.00		\$74,545.70					
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$275.66	\$2,500.00	\$2,224.34	0.000	11.026	88.974
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$275.66	\$4,000.00	\$3,724.34	0.000	6.892	93.108
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$745.68	\$750.00	\$4.32	0.000	99.424	0.576
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$445.08	\$1,623.27	\$2,200.00	\$576.73	20.231	73.785	26.215
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024	96.976
Group Totals:		\$0.00	\$0.00	\$445.08	\$3,739.31	\$9,060.00	\$5,320.69	4.913	41.273	58.727
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)				
3000 0103	Office Totals:	\$0.00	(\$5,371.32)	\$467.23	\$73,189.35	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.520	87.402	12.598
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$5,371.32)	\$467.23	\$73,189.35	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.520	87.402	12.598
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	\$0.00	(\$5,392.15)	\$108.55	\$218,858.00	\$228,532.39	\$4,282.24	0.047	98.126	1.874
DEPUTY CLERK (PT) \$15 OR LESS/LESS :		\$0.00	\$0.00	\$0.00	\$7,136.50	\$14,400.00	\$7,263.50	0.000	49.559	50.441
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$17,222.27	\$18,584.33	\$1,362.06	0.000	92.671	7.329
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$34,233.63	\$35,011.16	\$777.53	0.000	97.779	2.221
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$22,689.02)	\$7.05	\$84.60	\$33,195.51	\$10,421.89	0.021	68.605	31.395
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	(\$0.82)	\$124.11	\$1,440.00	\$1,315.89	0.000	8.619	91.381
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	(\$28,081.17)	\$114.78	\$278,221.84	\$332,757.93	\$26,454.92	0.034	92.050	7.950
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$17.85	\$48.75	\$6,942.54	\$12,540.00	\$5,615.31	0.389	55.221	44.779
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,862.90	\$10,500.00	\$8,637.10	0.000	17.742	82.258
SUPPLIES		\$0.00	\$17.85	\$48.75	\$8,805.44	\$23,040.00	\$14,252.41	0.212	38.141	61.859
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$42.60	\$73.80	\$15,000.00	\$14,926.20	0.284	0.492	99.508

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND						Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$183.00	\$10,066.08	\$15,000.00	\$4,933.92	1.220	67.107	32.893
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	(\$17.85)	\$0.00	\$31,084.72	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$40,185.64	\$50,000.00	\$9,814.36	0.000	80.371	19.629
Group Totals:		\$0.00	(\$17.85)	\$225.60	\$81,654.64	\$127,055.00	\$45,382.51	0.178	64.281	35.719
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$81,672.49	\$127,055.00	\$45,382.51	0.178	64.281	35.719
3001 0104 Office Totals:		\$0.00	(\$28,081.17)	\$389.13	\$368,681.92	\$482,852.93	\$86,089.84	0.081	82.171	17.829
3001 0104 COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$389.13	\$396,763.09	\$482,852.93	\$86,089.84	0.081	82.171	17.829
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 Fund Totals:		\$0.00	(\$28,081.17)	\$389.13	\$368,681.92	\$482,852.93	\$86,089.84	0.081	82.171	17.829
3001 COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$389.13	\$396,763.09	\$482,852.93	\$86,089.84	0.081	82.171	17.829
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND						Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$217,681.02	\$45,000.00	(\$172,681.02)	0.000	0.000	0.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,798.88	\$33,010.00	\$26,211.12	0.000	20.596	79.404
Group Totals:		\$0.00	\$0.00	\$0.00	\$224,479.90	\$90,020.00	(\$134,459.90)	0.000	249.367	-149.367
OTHER SERVICES & CHARGES		\$0.00	\$0.00					0.000	249.367	-149.367
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					0.000	0.000	100.000
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00					0.000	93.137	6.863
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00					0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00					0.000	93.137	6.863
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$53.17	\$5,402.26	\$36,000.00	\$30,597.74	0.148	15.006	84.994
Group Totals:		\$0.00	\$0.00	\$53.17	\$6,711.78	\$39,510.00	\$32,798.22	0.135	16.988	83.012
SUPPLIES		\$0.00	\$0.00					0.135	16.988	83.012
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,159.54	\$8,500.00	\$7,340.46	0.000	13.642	86.358
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$116.13	\$1,590.14	\$6,000.00	\$4,409.86	1.936	26.502	73.498
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$214.94	\$0.00	\$15,141.42	\$6,155.00	(\$8,771.48)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$214.94	\$116.13	\$17,891.10	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$17,676.16		\$27,578.84	0.257	39.059	60.941
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$214.94	\$169.30	\$24,602.88	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00		\$24,387.94		\$60,387.06	0.200	28.768	71.232
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$214.94	\$169.30	\$24,602.88	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00		\$24,387.94		\$60,387.06	0.200	28.768	71.232
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$108.39	\$177.35	\$500.00	\$322.65	21.678	35.470	64.530
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$42.25	\$42.25	\$1,300.00	\$1,257.75	3.250	3.250	96.750
	Group Totals:	\$0.00	\$0.00	\$150.64	\$219.60	\$1,800.00				
SUPPLIES		\$0.00	\$0.00				\$1,580.40	8.369	12.200	87.800
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,616.00	\$11,900.00	\$1,284.00	0.000	89.210	10.790
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,066.00	\$16,375.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,309.00	0.000	73.685	26.315
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$150.64	\$12,285.60	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$5,899.40	0.828	67.559	32.441
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$150.64	\$12,285.60	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$5,899.40	0.828	67.559	32.441
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$17,835.74	\$18,500.00	\$664.26	0.000	96.409	3.591
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$908.10	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$908.10	\$0.00	\$18,309.85	\$18,510.00				
SUPPLIES		\$0.00	\$0.00		\$17,401.75		\$1,108.25	0.000	94.013	5.987
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013021	POSTAGE	\$0.00	\$1,220.00	\$4,680.00	\$16,485.98	\$16,500.00	\$1,234.02	28.364	92.521	7.479
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$138.32	\$971.36	\$3,000.00	\$2,028.64	4.611	32.379	67.621
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	\$152.50	\$1,543.68	\$4,500.00	\$2,956.32	3.389	34.304	65.696
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,220.00	\$4,970.82	\$44,501.02	\$51,040.00	\$7,758.98	9.739	84.798	15.202
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$4,970.82	\$43,281.02	\$69,550.00	\$8,867.23	7.147	87.251	12.749
3005 0101 Office Totals:		\$0.00	\$2,128.10	\$4,970.82	\$62,810.87	\$69,550.00	\$8,867.23	7.147	87.251	12.749
3005 0101 Office Totals:		\$0.00	\$2,128.10	\$4,970.82	\$62,810.87	\$69,550.00	\$8,867.23	7.147	87.251	12.749
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$2,128.10	\$4,970.82	\$62,810.87	\$69,550.00	\$8,867.23	7.147	87.251	12.749
3005 Fund Totals:		\$0.00	\$2,128.10	\$4,970.82	\$62,810.87	\$69,550.00	\$8,867.23	7.147	87.251	12.749
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	\$0.00	(\$17,307.47)	\$355.48	\$632,696.75	\$673,199.45	\$23,195.23	0.053	96.554	3.446
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$0.00	\$21,741.20	\$25,000.00	\$3,258.80	0.000	86.965	13.035
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$48,681.44	\$53,412.26	\$4,730.82	0.000	91.143	8.857
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$100,447.89	\$103,134.16	\$2,686.27	0.000	97.395	2.605
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$67,040.00)	\$22.79	\$288.92	\$61,317.48	(\$6,011.44)	0.037	0.000	0.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	(\$2.13)	\$324.60	\$3,744.00	\$3,419.40	0.000	8.670	91.330
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,511.84	\$3,000.00	\$1,488.16	0.000	50.395	49.605
Group Totals:		\$0.00	(\$84,347.47)	\$376.14	\$806,934.17	\$924,502.51	\$33,220.87	0.041	96.407	3.593
PERSONAL SERVICES		\$0.00	\$0.00		\$891,281.64		\$33,220.87	0.041	96.407	3.593
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,855.96	\$7,132.34	\$10,000.00	\$2,867.66	18.560	71.323	28.677
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,882.50	\$26,568.57	\$50,000.00	\$23,431.43	9.765	53.137	46.863
Group Totals:		\$0.00	\$0.00	\$6,738.46	\$33,700.91	\$60,000.00	\$26,299.09	11.231	56.168	43.832
SUPPLIES		\$0.00	\$0.00		\$33,700.91		\$26,299.09	11.231	56.168	43.832
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$641.66	\$1,500.00	\$858.34	0.000	42.777	57.223
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$42.80	\$3,885.24	\$7,000.00	\$3,114.76	0.611	55.503	44.497
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,852.39	\$5,095.00	(\$757.39)	0.000	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,525.37	\$2,225.00	\$699.63	0.000	68.556	31.444
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$23.91	\$5,328.29	\$10,000.00	\$4,671.71	0.239	53.283	46.717
3006- 01023090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)					
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000	
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$63,993.37	\$70,000.00	\$6,006.63	0.000	91.419	8.581	
Group Totals:		\$0.00	\$0.00	\$66.71	\$89,372.42	\$106,407.49					
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$17,035.07		0.063	83.991	16.009	
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02					
CAPITAL OUTLAY		\$0.00	\$0.00			\$27,530.02		0.000	0.000	100.000	
3006 0102 Office Totals:		\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02					
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00			\$1,014,354.97		\$104,085.05	0.642	90.694	9.306
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS											
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000	
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000	
3006 Fund Totals:		\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02					
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00			\$1,014,354.97		\$104,085.05	0.642	90.694	9.306
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2						Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY					
Group: 06039990 - 06039999 TRANSFERS											
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$4,601.38	\$672,962.51	\$573,897.00	(\$99,065.51)	0.802	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$4,601.38	\$672,962.51	\$573,897.00					
TRANSFERS		\$0.00	\$0.00			(\$99,065.51)		0.802	117.262	-17.262	
3008 0603 Office Totals:		\$0.00	\$0.00	\$4,601.38	\$672,962.51	\$573,897.00					
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00			(\$99,065.51)		0.802	117.262	-17.262	
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2						Office: 8888 INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS											
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000	
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000	

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008	Fund Totals:	\$0.00	\$0.00	\$4,601.38	\$672,962.51	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$99,065.51)	0.802	117.262	-17.262
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,073.71	\$3,000.00	(\$73.71)	0.000	0.000	0.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,073.71	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$1,326.29	0.000	69.857	30.143
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$4,000.00	\$700.00	0.000	82.500	17.500
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,300.00	\$4,010.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$710.00	0.000	82.294	17.706
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150,978.96	\$123,774.00	(\$27,204.96)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$150,978.96	\$123,774.00				
	SUPPLIES	\$0.00	\$0.00				(\$27,204.96)	0.000	121.980	-21.980
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,928.42	0.000	1.432	98.568
3014- 04003102		\$0.00	\$0.00	\$0.00	\$140,175.94	\$150,629.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$10,453.06	0.000	93.060	6.940
Group Totals:		\$0.00	\$0.00	\$0.00	\$140,247.52	\$155,639.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,391.48	0.000	90.111	9.889
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$291,226.48	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				(\$11,803.48)	0.000	104.224	-4.224
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$291,226.48	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$11,803.48)	0.000	104.224	-4.224
Fund: 3015 SHERIFF DRUG CONTROL FUND										
Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)										
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3015 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$4,095.43	\$17,200.00	\$13,104.57	0.000	23.811	76.189
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$8,741.16	\$24,855.16	\$55,000.00	\$30,144.84	15.893	45.191	54.809
Group Totals:		\$0.00	\$0.00	\$8,741.16	\$28,950.59	\$72,200.00	\$43,249.41	12.107	40.098	59.902
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$16,853.20	\$16,853.20	\$207,291.00	\$190,437.80	8.130	8.130	91.870
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,853.20	\$16,853.20	\$207,301.00	\$190,447.80	8.130	8.130	91.870
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,449.27	\$30,000.00	\$20,550.73	0.000	31.498	68.502
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,449.27	\$52,000.00	\$42,550.73	0.000	18.172	81.828
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$25,594.36	\$55,253.06	\$331,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3017 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
Group Totals:		\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
3020 0501	Office Totals:	\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$12,000.00	(\$1,664.05)	18.573	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$12,000.00	(\$1,664.05)	18.573	113.867	-13.867
SUPPLIES		\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$12,000.00	(\$1,664.05)	18.573	113.867	-13.867
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(\$664.05)	17.144	105.108	-5.108
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(\$664.05)	17.144	105.108	-5.108
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3022- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3022 Fund Totals:		\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(\$664.05)	17.144	105.108	-5.108	
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$664.05)	17.144	105.108	-5.108	
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)							
Group: 04170100 - 04171999 PERSONAL SERVICES											
3026- 04171001	SALARIES	\$0.00	(\$4,545.05)	\$0.00	\$39,668.91	\$44,207.09	(\$6.87)	0.000	0.000	0.000	
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,034.61	\$3,381.84	\$347.23	0.000	89.733	10.267	
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,773.59	\$6,772.53	(\$1.06)	0.000	0.000	0.000	
3026- 04171009	HEALTH INSURANCE MATCH	\$0.00	(\$9,480.48)	\$1.93	\$23.16	\$9,346.03	(\$157.61)	0.021	0.000	0.000	
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000	
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708	
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$14,025.53)	\$1.93	\$49,587.64	\$65,158.28	\$1,545.11	0.003	97.629	2.371	
PERSONAL SERVICES		\$0.00	\$0.00	\$1.93	\$63,613.17	\$65,158.28	\$1,545.11	0.003	97.629	2.371	
Group: 04172000 - 04172999 SUPPLIES											
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,144.89	\$5,616.67	\$4,000.00	(\$1,616.67)	53.622	0.000	0.000	
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,502.73	\$5,345.78	\$7,000.00	\$1,654.22	21.468	76.368	23.632	
Group Totals:		\$0.00	\$0.00	\$3,647.62	\$10,962.45	\$11,000.00	\$37.55	33.160	99.659	0.341	
SUPPLIES		\$0.00	\$0.00	\$3,647.62	\$10,962.45	\$11,000.00	\$37.55	33.160	99.659	0.341	
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES											
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,113.34	\$2,500.00	\$1,386.66	0.000	44.534	55.466	
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	\$77.46	\$2,531.54	\$3,500.00	\$968.46	2.213	72.330	27.670	

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$742.60	\$2,344.39	\$4,500.00	\$2,155.61	16.502	52.098	47.902
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	\$293.94	\$5,560.56	\$5,000.00	(\$560.56)	5.879	0.000	0.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$156.66	\$300.00	\$143.34	0.000	52.220	47.780
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,645.53	\$3,600.00	(\$45.53)	0.000	0.000	0.000
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,375.22	\$2,500.00	\$124.78	0.000	95.009	4.991
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$283.59	\$400.00	\$116.41	0.000	70.898	29.103
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,672.19	\$7,000.00	\$327.81	0.000	95.317	4.683
Group Totals:		\$0.00	\$0.00	\$1,114.00	\$32,831.70	\$41,616.00	\$8,784.30	2.677	78.892	21.108
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3026 0417 Office Totals:		\$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00							
				\$107,407.32			\$10,376.96	4.044	91.190	8.810
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
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:		\$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00			\$107,407.32	\$10,376.96	4.044	91.190	8.810
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$745.94	\$290.00	(\$455.94)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)										
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$979.46	\$8,199.10	\$7,219.64			
	PERSONAL SERVICES	\$0.00	\$50.00			\$8,249.10	\$7,269.64	0.000	11.874	88.126
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$396.15	\$3,882.62	\$5,000.00	\$1,117.38	7.923	77.652	22.348
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,212.87	\$3,500.00	\$1,287.13	0.000	63.225	36.775
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$396.15	\$6,095.49	\$8,510.00				
	SUPPLIES	\$0.00	\$0.00				\$2,414.51	4.655	71.627	28.373
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$0.00	\$312.32	\$10.00	(\$144.89)	0.000	0.000	0.000
		\$0.00	\$0.00				\$154.89			
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$8.56	\$1,500.00	\$1,491.44	0.000	0.571	99.429
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,565.15	\$4,310.00	\$1,744.85	0.000	59.516	40.484
		\$0.00	\$0.00							
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$157.43	\$0.00	\$3,086.23	\$15,580.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$2,928.80		\$12,651.20	0.000	18.798	81.202
3031 0414	Office Totals:	\$0.00	\$157.43	\$396.15	\$10,161.18	\$32,289.10	\$22,285.35			
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	1.225	30.934	69.066
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$396.15	\$10,161.18	\$32,289.10	\$22,285.35			
JUVENILE COURT PROBATION FEE FL		\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	1.225	30.934	69.066
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 0102 COMMISIONED REAL-ESTATE SALES								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 8888 INTERFUND TRANSFER								

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00							
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$225.67	\$447.94	\$500.00	\$52.06	45.134	89.588	10.412
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
Group Totals:		\$0.00	\$0.00	\$225.67	\$627.92	\$6,500.00	\$5,872.08	3.472	9.660	90.340
SUPPLIES		\$0.00	\$0.00							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3042 0105 Office Totals:		\$0.00	\$0.00	\$225.67	\$1,155.82	\$10,745.00	\$9,589.18	2.100	10.757	89.243
COUNTY ASSESSOR		\$0.00	\$0.00							
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$225.67	\$1,155.82	\$10,745.00	\$9,589.18	2.100	10.757	89.243
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00	\$0.00	\$0.00	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$542.83	\$20.00	(\$522.83)	0.000	2714.150	2614.150
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$245.87	\$35,760.00	\$35,514.13	0.000	0.688	99.312
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,435.63	\$4,783.90	\$1,970.00	(\$2,813.90)	72.875	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,435.63	\$5,029.77	\$39,240.00	\$34,210.23	3.659	12.818	87.182
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00	\$33,687.40	3.657	14.194	85.806
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00	\$33,687.40	3.657	14.194	85.806
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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

Office: 0116 GRANTS-IN AID GENERAL

Craighead 2023 Budget Detail Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0116 GRANTS-IN AID GENERAL								
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$86,674.32	\$200,000.00	\$113,325.68	0.000	43.337	56.663
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$46.25	\$1,672.50	\$400,000.00	\$398,327.50	0.012	0.418	99.582
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$46.25	\$88,346.82	\$651,100.00	\$562,753.18	0.007	13.569	86.431
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$562,753.18	0.007	13.569	86.431
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$700,900.00	0.000	0.000	100.000
3046 0116	Office Totals:	\$0.00	\$0.00	\$46.25	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.003	5.890	94.110
GRANTS-IN AID GENERAL		\$0.00	\$0.00				\$1,411,653.18	0.003	5.890	94.110
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3046	Fund Totals:	\$0.00	\$0.00	\$46.25	\$88,346.82	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,411,653.18	0.003	5.890	94.110
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)										
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290
SUPPLIES		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$468.72	\$250.00	(\$218.72)	0.000	187.488	-87.488
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$103.96	\$500.00	\$396.04	0.000	20.792	79.208
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,033.89	\$5,000.00	(\$3,033.89)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,137.85	\$5,500.00	(\$2,637.85)	0.000	147.961	-47.961
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,575.28	\$17,282.76	\$7,000.00	(\$10,282.76)	22.504	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,575.28	\$17,282.76	\$7,000.00	(\$10,282.76)	22.504	246.897	-146.897
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3490 0400	Office Totals:	\$0.00	\$0.00	\$1,575.28	\$25,420.61	\$12,500.00				

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$128.70	\$150.00	\$21.30	0.000	85.800	14.200
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$516.44	\$10.00	(\$506.44)	0.000	0.000	0.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,484.28	\$3,400.00	\$1,915.72	0.000	43.655	56.345
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,129.42	\$3,560.00	\$1,430.58	0.000	59.815	40.185
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3494 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00	\$4,300.58	0.000	33.117	66.883
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3494 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3494 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00	\$4,300.58	0.000	33.117	66.883
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04182000 - 04182999 SUPPLIES										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$695.51	\$1,000.00	\$304.49	0.000	69.551	30.449
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,244.94	\$2,600.00	(\$7,644.94)	0.000	0.000	0.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$2,861.15	\$28,591.71	\$2,000.00	(\$26,591.71)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$3,906.95	\$16,117.00	\$12,210.05	0.000	24.241	75.759
	Group Totals:	\$0.00	\$0.00	\$2,861.15	\$43,439.11	\$21,717.00	(\$21,722.11)	13.175	200.024	-100.024
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$879.10	\$2,416.53	\$1,000.00	(\$1,416.53)	87.910	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$1,172.51	\$1,322.51	\$500.00	(\$822.51)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,051.61	\$4,385.23	\$3,550.00	(\$835.23)	57.792	123.528	-23.528
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3501 0418	Office Totals:	\$0.00	\$0.00	\$4,912.76	\$47,824.34	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$16,657.34)	15.763	153.445	-53.445
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$4,912.76	\$47,824.34	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				(\$16,657.34)	15.763	153.445	-53.445

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND		Office: 0422 DRUG COURT GRANT FUND								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING		Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527- 04141002		\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)			
	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$6,500.00			\$6,500.00	\$4,400.00	0.000	32.308	67.692
3527- 04141006		\$0.00	\$0.00	\$0.00	\$160.70	\$0.00	(\$160.70)			
	SOCIAL SECURITY MATCH	\$0.00	\$497.25			\$497.25	\$336.55	0.000	32.318	67.682
3527- 04141010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKER'S COMPENSATION	\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527- 04141011		\$0.00	\$0.00	\$2.61	\$4.71	\$0.00	(\$4.71)			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$288.00			\$288.00	\$283.29	0.906	1.635	98.365
Group Totals:		\$0.00	\$0.00	\$2.61	\$2,265.41	\$0.00	(\$2,265.41)			
PERSONAL SERVICES		\$0.00	\$7,405.25			\$7,405.25	\$5,139.84	0.035	30.592	69.408
Group: 04142000 - 04142999 SUPPLIES										
3527- 04142001		\$0.00	\$0.00	\$29.84	\$769.92	\$0.00	(\$769.92)			
	GENERAL SUPPLIES	\$0.00	\$1,895.78			\$1,895.78	\$1,125.86	1.574	40.612	59.388
Group Totals:		\$0.00	\$0.00	\$29.84	\$769.92	\$0.00	(\$769.92)			
SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,125.86	1.574	40.612	59.388
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527- 04143007		\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	(\$255.82)			
	DRUG TESTING	\$0.00	\$200.00			\$200.00	(\$55.82)	0.000	0.000	0.000
3527- 04143009		\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$200.00			\$200.00	\$120.00	0.000	40.000	60.000
3527- 04143100		\$0.00	\$0.00	\$79.91	\$79.91	\$0.00	(\$79.91)			
	OTHER MISCELLANEOUS	\$0.00	\$100.00			\$100.00	\$20.09	79.910	79.910	20.090
Group Totals:		\$0.00	\$0.00	\$79.91	\$415.73	\$0.00	(\$415.73)			
OTHER SERVICES & CHARGES		\$0.00	\$500.00			\$500.00	\$84.27	15.982	83.146	16.854

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
3527 0414	Office Totals:	\$0.00	\$0.00	\$112.36	\$3,451.06	\$0.00	(\$3,451.06)			
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$6,349.97	1.146	35.211	64.789
3527	Fund Totals:	\$0.00	\$0.00	\$112.36	\$3,451.06	\$0.00	(\$3,451.06)			
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$6,349.97	1.146	35.211	64.789
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04092000 - 04092999 SUPPLIES										
3528- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$261.45	\$0.00	(\$261.45)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$251.45)			
3528- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)	0.000	9.299	90.701
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$391.63	\$0.00	(\$391.63)	0.000	27.775	72.225
	SUPPLIES	\$0.00	\$1,410.00			\$1,410.00	\$1,018.37	0.000	27.775	72.225
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$580.00			\$580.00	\$580.00			
3528- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3528- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$730.90	\$4,249.94	\$0.00	(\$4,249.94)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$4,239.94)			
	Group Totals:	\$0.00	\$0.00	\$730.90	\$4,249.94	\$0.00	(\$4,249.94)	20.359	118.383	-18.383
	OTHER SERVICES & CHARGES	\$0.00	\$3,590.00			\$3,590.00	(\$659.94)	20.359	118.383	-18.383
3528 0409	Office Totals:	\$0.00	\$0.00	\$730.90	\$4,641.57	\$0.00	(\$4,641.57)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$358.43	14.618	92.831	7.169
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$730.90	\$4,641.57	\$0.00	(\$4,641.57)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$358.43	14.618	92.831	7.169
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	\$0.00	\$4,162.72	\$6.49	\$66,517.42	\$0.00	(\$62,354.70)	0.008	72.551	27.449
		\$0.00	\$85,946.00		\$62,354.70	\$85,946.00	\$23,591.30			
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$291.98	\$0.00	\$5,037.25	\$0.00	(\$4,745.27)	0.000	72.173	27.827
		\$0.00	\$6,574.87		\$4,745.27	\$6,574.87	\$1,829.60			
3529- 04241007	RETIREMENT MATCH	\$0.00	\$602.72	\$0.00	\$10,331.55	\$0.00	(\$9,728.83)	0.000	73.888	26.112
		\$0.00	\$13,166.93		\$9,728.83	\$13,166.93	\$3,438.10			
3529- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$7,146.00)	\$2.90	\$23.48	\$0.00	(\$7,169.48)	0.031	76.958	23.042
		\$0.00	\$9,316.12		\$7,169.48	\$9,316.12	\$2,146.64			

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$15.31	\$39.78	\$0.00	(\$39.78)			
		\$0.00	\$576.00			\$576.00	\$536.22	2.658	6.906	93.094
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$2,088.58)	\$24.70	\$81,949.48	\$0.00	(\$84,038.06)			
PERSONAL SERVICES		\$0.00	\$116,991.76		\$84,038.06	\$116,991.76	\$32,953.70	0.021	71.832	28.168
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)			
		\$0.00	\$32,550.00		\$25,653.86	\$32,550.00	\$6,896.14	0.000	78.814	21.186
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)			
SUPPLIES		\$0.00	\$64,550.00		\$25,653.86	\$64,550.00	\$38,896.14	0.000	39.743	60.257
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$412.37	\$0.00	(\$412.37)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,587.63	0.000	13.746	86.254
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	\$22.68	\$0.00	(\$22.68)			
		\$0.00	\$710.68			\$710.68	\$688.00	0.000	3.191	96.809
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,385.93	\$0.00	(\$1,385.93)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68			\$8,740.68	\$7,354.75	0.000	15.856	84.144
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)			
		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)	0.000	0.000	100.000
Group Totals:		\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)	0.000	0.000	100.000
3529 0424 Office Totals:		\$0.00	(\$2,088.58)	\$24.70	\$118,472.54	\$0.00	(\$120,561.12)			
DRUG TASK FORCE (SPECIAL REVE		\$0.00	\$190,282.44		\$120,561.12	\$190,282.44	\$69,721.32	0.013	63.359	36.641
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 Fund Totals:		\$0.00	(\$2,088.58)	\$24.70	\$118,472.54	\$0.00	(\$120,561.12)			
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$190,282.44		\$120,561.12	\$190,282.44	\$69,721.32	0.013	63.359	36.641
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SUPPLIES		\$0.00	\$19,892.75			\$19,892.75	\$12,212.90	0.000	38.606	61.394
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,549.75	\$0.00	(\$2,549.75)			
		\$0.00	\$10.00			\$10.00	(\$2,539.75)	0.000	0.000	0.000
3530- 04003100	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
3530- 04003102	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,549.75	\$0.00	(\$2,549.75)			
OTHER SERVICES & CHARGES		\$0.00	\$730.68			\$730.68	(\$1,819.07)	0.000	348.956	-248.956
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,092.30	\$0.00	(\$9,092.30)			
		\$0.00	\$10.00			\$10.00	(\$9,082.30)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,092.30	\$0.00	(\$9,092.30)			
CAPITAL OUTLAY		\$0.00	\$10.00			\$10.00	(\$9,082.30)	0.000	0923.000	0823.000
3530 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
	FY2023 DPS PUBLIC SAFETY EQUIPM	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA										
Office: 0503 GRANTS IN AID										
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10				
	SUPPLIES	\$0.00	\$0.00				\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$48.25)	\$0.00	\$0.00	\$0.00	(\$48.25)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$48.25)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$48.25		(\$48.25)	0.000	0.000	100.000
3531 8888	Office Totals:	\$0.00	(\$48.25)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$48.25		(\$48.25)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,222.52		\$2,442.58	0.000	80.714	19.286
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 0422 CIRCUIT COURT										
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001	SALARIES	\$0.00	(\$973.76)	\$13.30	\$51,762.63	\$90,000.00	\$37,263.61	0.015	58.596	41.404
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,961.27	\$6,885.00	\$2,923.73	0.000	57.535	42.465
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$8,017.75	\$13,788.00	\$5,770.25	0.000	58.150	41.850
3532- 04221009	HEALTH INSURANCE MATCH	\$0.00	(\$3,106.72)	\$1.93	\$23.16	\$9,818.00	\$6,688.12	0.020	31.879	68.121
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	(\$1.06)	\$60.54	\$576.00	\$515.46	0.000	10.510	89.490
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$621.49	\$500.00	(\$121.49)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$4,080.48)	\$14.17	\$64,446.84	\$121,817.00				
PERSONAL SERVICES		\$0.00	\$0.00		\$68,527.32		\$53,289.68	0.012	56.254	43.746
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$162.84	\$3,000.00	\$2,837.16	0.000	5.428	94.572
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,856.43	\$5,000.00	\$143.57	0.000	97.129	2.871
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,019.27	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,980.73	0.000	62.741	37.259
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,088.89	\$64,486.22	\$25,000.00	(\$39,486.22)	28.356	0.000	0.000
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$118.12	\$4,000.00	\$3,881.88	0.000	2.953	97.047
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$732.12	\$4,000.00	\$3,267.88	0.000	18.303	81.697
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	\$58.75	\$2,079.26	\$8,000.00	\$5,920.74	0.734	25.991	74.009
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,722.30	\$5,000.00	\$2,277.70	0.000	54.446	45.554
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$75.60	\$15.00	(\$60.60)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,147.64	\$71,739.61	\$54,372.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$17,367.51)	13.146	131.942	-31.942
3532 0422	Office Totals:	\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00		\$145,286.20		\$38,902.90	3.888	78.879	21.121
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 8888										

Craighead Budget Detail Report

2023

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 Fund Totals:		\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00		\$145,286.20		\$38,902.90	3.888	78.879	21.121
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Office: 0500 OEM										
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$83,427.50	\$107,250.00	\$23,822.50	0.000	77.788	22.212
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$83,427.50	\$228,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$145,022.50	0.000	36.519	63.481
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$83,427.50	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,566,572.50	0.000	5.056	94.944

Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT
Group: 88889990 - 88889999 TRANSFERS

Office: 8888 INTERFUND TRANSFERS

Craighead Budget Detail Report

2023

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INFERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
		\$0.00	\$0.00		(\$34,400.37)					
Group Totals:		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$83,427.50	\$1,650,000.00	\$1,600,972.87	0.000	2.971	97.029
CRAIGHEAD COUNTY SAFEROOM GR/		\$0.00	\$0.00		\$49,027.13					
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
SUPPLIES		\$0.00	\$0.00				\$1,293.10	0.000	35.345	64.655
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
		\$0.00	\$0.00							
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
		\$0.00	\$0.00							
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
		\$0.00	\$0.00							
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,793.10	\$5,500.00	(\$1,293.10)	0.000	123.511	-23.511
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,293.10)	0.000	123.511	-23.511
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
JUVENILE COURT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,839.15)	\$0.00	\$0.00	\$0.00	(\$1,839.15)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1,839.15					
Group Totals:		\$0.00	(\$1,839.15)	\$0.00	\$0.00	\$0.00	(\$1,839.15)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	(\$1,839.15)	\$0.00	\$0.00	\$0.00	(\$1,839.15)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00		\$1,839.15		(\$1,839.15)	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534	Fund Totals:	\$0.00	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,339.15		(\$1,839.15)	0.000	124.522	-24.522
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	(\$1,920.70)	0.000	0.000	0.000
		\$0.00	\$490.00			\$490.00	(\$1,430.70)			
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)	0.000	96.793	3.207
		\$0.00	\$1,500.00			\$1,500.00	\$48.10			
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	(\$1,627.40)	0.000	54.247	45.753
		\$0.00	\$3,000.00			\$3,000.00	\$1,372.60			
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	OTHER SERVICES & CHARGES	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3535- 88889999	INTERFUND TRANSFERS	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
		\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
	Group Totals:	\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
	SUPPLIES	\$0.00	\$0.00				\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
		\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CAMERA GRANT										
COUNTY SHERIFF		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00							
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101001	CIT LAW ENFORCEMENT COORD	\$0.00	(\$435.96)	\$0.00	\$48,883.62	\$48,209.35	(\$1,110.23)	0.000	0.000	0.000
		\$0.00	\$0.00		\$49,319.58					
3537 - 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,739.72	\$3,688.02	(\$51.70)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$7,555.85	\$7,385.67	(\$170.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03101009	HEALTH INSURANCE MATCH	\$0.00	(\$4,935.36)	\$1.93	\$23.16	\$11,728.73	\$6,770.21	0.016	42.277	57.723
		\$0.00	\$0.00		\$4,958.52					
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							
	Group Totals:	\$0.00	(\$5,371.32)	\$1.93	\$60,222.89	\$72,008.73	\$6,414.52	0.003	91.092	8.908
	PERSONAL SERVICES	\$0.00	\$0.00		\$65,594.21		\$6,414.52	0.003	91.092	8.908
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$1,744.91	\$450.00	(\$1,294.91)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$3,858.77	\$500.00	(\$3,358.77)	0.000	0.000	0.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,603.68	\$950.00	(\$4,653.68)	0.000	589.861	-489.861
	SUPPLIES	\$0.00	\$0.00				(\$4,653.68)	0.000	589.861	-489.861
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,918.54	\$116,329.80	\$106,120.00	(\$10,209.80)	6.520	0.000	0.000
		\$0.00	\$0.00							
3537 - 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$604.05	\$480.00	(\$124.05)	0.000	0.000	0.000
		\$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	\$0.00	\$1,389.73	\$750.00	(\$639.73)	0.000	0.000	0.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$535.15	\$1,371.15	\$50.00	(\$1,321.15)	0.000	0.000	0.000
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,453.69	\$119,694.73	\$110,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$9,544.73)	6.767	108.665	-8.665
3537 0310 Office Totals:		\$0.00	(\$5,371.32)	\$7,455.62	\$185,521.30	\$183,108.73				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	4.072	104.251	-4.251
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:		\$0.00	(\$5,371.32)	\$7,455.62	\$185,521.30	\$183,108.73				
FY21 CONNECT & PROTECT LE BEHA		\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	4.072	104.251	-4.251
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$725.87	\$500.00	(\$225.87)	0.000	0.000	0.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$138,126.06	\$146,287.00	\$8,160.94			
		\$0.00	(\$8,545.91)			\$137,741.09	(\$384.97)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$138,851.93	\$146,787.00	\$7,935.07			
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	(\$610.84)	0.000	100.442	-0.442
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538 - 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$32,397.09	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$705.91	0.000	97.868	2.132

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
AR DIV EMERGENCY MGMT		\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
HOMELAND SECURITY GRANT		\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
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
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009		\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000

Craighead Budget Detail Report

2023

Month: 13

Date Range: 01/01/2024 - 01/31/2024

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
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$20.38	\$40,534.26	\$42,436.00	\$1,901.74	0.048	95.519	4.481
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,100.96	\$3,246.35	\$145.39	0.000	95.521	4.479
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,209.86	\$6,501.20	\$291.34	0.000	95.519	4.481
3549- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$4,935.36)	\$1.93	\$23.16	\$5,006.16	\$47.64	0.039	99.048	0.952
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$4,935.36)	\$22.31	\$49,952.33	\$57,597.28				
	PERSONAL SERVICES	\$0.00	\$0.00		\$54,887.69		\$2,709.59	0.039	95.296	4.704
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$450.23	\$1,500.18	\$27,704.76	\$26,204.58	1.625	5.415	94.585
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$85.72	\$284.63	\$2,500.00	\$2,215.37	3.429	11.385	88.615
	Group Totals:	\$0.00	\$0.00	\$535.95	\$1,784.81	\$30,204.76				
	SUPPLIES	\$0.00	\$0.00				\$28,419.95	1.774	5.909	94.091
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$2,136.00	\$34,325.22	\$23,422.00	(\$10,903.22)	9.120	0.000	0.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$700.00	\$46,972.35	\$35,000.00	(\$11,972.35)	2.000	0.000	0.000
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$128.70	\$500.00	\$371.30	0.000	25.740	74.260

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,431.18	\$480.00	(\$1,951.18)	0.000	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,001.12	\$1,494.96	(\$1,506.16)	0.000	0.000	0.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$336.94	\$240.00	(\$96.94)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,836.00	\$100,405.76	\$78,864.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			(\$21,540.80)		3.596	127.314	-27.314
3549 0409 Office Totals:		\$0.00	(\$4,935.36)	\$3,394.26	\$152,142.90	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00			\$9,588.74		2.037	94.247	5.753
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3549 Fund Totals:		\$0.00	(\$4,935.36)	\$3,394.26	\$152,142.90	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00			\$9,588.74		2.037	94.247	5.753
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$0.00		0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.10)	\$0.00	\$0.00	\$0.00	(\$1.10)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1.10					
Group Totals:		\$0.00	(\$1.10)	\$0.00	\$0.00	\$0.00	(\$1.10)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$1.10		(\$1.10)	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$0.00	(\$1.10)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.10		(\$1.10)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$105.69	\$104.59	0.000	1.041	98.959
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$1.10		\$104.59	0.000	1.041	98.959
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.33)	12.611	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.33)	12.611	113.272	-13.272
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$11,799.33)	12.611	113.272	-13.272
3585 0422	Office Totals:	\$0.00	\$0.00	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.33)	12.611	113.272	-13.272
	VETERANS COURT NEA	\$0.00	\$0.00				(\$11,799.33)	12.611	113.272	-13.272
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.20					
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.53)	12.611	113.273	-13.273
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$100,701.53		(\$11,799.53)	12.611	113.273	-13.273
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$4,000.00			\$4,500.00	\$4,500.00			
3587- 01162024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$4,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,500.00	\$5,500.00			
3587- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	38.589	61.411
		\$0.00	\$150,000.00			\$241,000.00	\$148,000.00			
3587- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$731.90	\$500.00	(\$231.90)	0.000	6.970	93.030
		\$0.00	\$10,000.00			\$10,500.00	\$9,768.10			

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$93,731.90	\$92,000.00	(\$1,731.90)			
OTHER SERVICES & CHARGES		\$0.00	\$165,000.00			\$257,000.00	\$163,268.10	0.000	36.472	63.528
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587 - 01164002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)			
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.000	34.460	65.540
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$93,731.90	\$93,000.00	(\$731.90)			
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.000	34.460	65.540
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	101.233	-1.233
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
3589 0310	Office Totals:	\$0.00	\$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00				
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	101.233	-1.233
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						
Group: 05032000 - 05032999 SUPPLIES										
3591- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
		\$0.00	\$29,990.00			\$29,990.00	(\$10.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
SUPPLIES		\$0.00	\$29,990.00			\$29,990.00	(\$10.00)	0.000	100.033	-0.033
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591- 05033100	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3591 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
GRANTS IN AID (CYCLE 1 OF FY2023)		\$0.00	\$30,000.00			\$30,000.00	\$0.00	0.000	100.000	0.000
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 Fund Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
RURAL COMM GRANT PROG/BROOKL		\$0.00	\$30,000.00			\$30,000.00	\$0.00	0.000	100.000	0.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75			
		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00			\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00							
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 0422 CIRCUIT COURT						
Group: 04222000 - 04222999 SUPPLIES										
3598 - 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$75.00			\$75.00	\$75.00			
3598 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.879	7.121
		\$0.00	\$9,420.50			\$9,420.50	\$670.86			
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.145	7.855
SUPPLIES		\$0.00	\$9,495.50							
Office Totals:		\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.145	7.855
OTHER SERVICES & CHARGES		\$0.00	\$5,010.00							
3598 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.631	78.369
		\$0.00	\$5,000.00			\$5,000.00	\$3,918.44			
3598 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.588	78.412
OTHER SERVICES & CHARGES		\$0.00	\$5,010.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.588	78.412
CAPITAL OUTLAY		\$0.00	\$5,000.00							
3598 - 04224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	0.000	0.000
		\$0.00	\$5,000.00			\$5,000.00	(\$4,674.30)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	193.486	-93.486
CAPITAL OUTLAY		\$0.00	\$5,000.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)	0.000	100.000	0.000
CIRCUIT COURT		\$0.00	\$19,505.50							
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3598- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)	0.000	100.000	0.000
AOC COURT SECURITY GRANT FUND		\$0.00	\$19,505.50	\$0.00	\$19,505.50	\$19,505.50	\$0.00	0.000	100.000	0.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00	\$2,549.98	0.000	0.001	99.999
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00	\$0.00	\$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	112.547	-12.547
TRANSFERS		\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	112.547	-12.547
6400 0600	Office Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	112.547	-12.547
CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)		\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	112.547	-12.547
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	112.547	-12.547
	Grand Totals:	\$0.00	\$0.00	\$596,912.26	\$42,657,093.86	\$50,913,957.77	\$8,256,863.91	1.005	71.847	28.153

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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:	\$0.00	\$0.00	\$35,227.39	\$35,227.39	\$472,565.76				
	COUNTY JUDGE	\$0.00	\$0.00				\$437,338.37	7.454	7.454	92.546
1000 0101	Office Totals:	\$0.00	\$0.00	\$50,355.26	\$50,355.26	\$738,363.50				
	COUNTY CLERK	\$0.00	\$0.00				\$688,008.24	6.820	6.820	93.180
1000 0103	Office Totals:	\$0.00	\$0.00	\$15,054.52	\$15,054.52	\$220,882.54				
	COUNTY TREASURER	\$0.00	\$0.00				\$205,828.02	6.816	6.816	93.184
1000 0104	Office Totals:	\$0.00	\$0.00	\$62,012.29	\$62,012.29	\$481,751.98				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$419,739.69	12.872	12.872	87.128
1000 0105	Office Totals:	\$0.00	\$0.00	\$67,436.46	\$67,436.46	\$1,631,107.08				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$1,563,670.62	4.134	4.134	95.866
1000 0106	Office Totals:	\$0.00	\$0.00	\$15.80	\$15.80	\$15,426.43				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,410.63	0.102	0.102	99.898
1000 0107	Office Totals:	\$0.00	\$0.00	\$14,754.82	\$14,754.82	\$239,009.28				
	QUORUM COURT	\$0.00	\$0.00				\$224,254.46	6.173	6.173	93.827
1000 0108	Office Totals:	\$0.00	\$0.00	\$63,751.81	\$63,751.81	\$996,312.97				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$932,561.16	6.399	6.399	93.601
1000 0109	Office Totals:	\$0.00	\$0.00	\$28,806.87	\$28,806.87	\$316,271.94				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00				\$287,465.07	9.108	9.108	90.892
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	\$0.00	\$0.00	\$61,770.36	\$61,770.36	\$451,387.48				
	COMPUTER SERVICES	\$0.00	\$0.00				\$389,617.12	13.685	13.685	86.315
1000 0117	Office Totals:	\$0.00	\$0.00	\$2,275.35	\$2,275.35	\$10,606.39				
	LAKE CITY CLERK	\$0.00	\$0.00				\$8,331.04	21.453	21.453	78.547
1000 0118	Office Totals:	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	100.000	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	\$4,122.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$20,199.24	0.000	0.000	100.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$9,613.25	3.868	3.868	96.132
1000 0300	Office Totals:	\$0.00	\$0.00	\$8,987.49	\$8,987.49	\$33,692.11				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$24,704.62	26.675	26.675	73.325
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

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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 0400	Office Totals:	\$0.00	\$0.00	\$422,233.37	\$422,233.37	\$4,855,924.60				
	COUNTY SHERIFF	\$0.00	\$0.00				\$4,433,691.23	8.695	8.695	91.305
1000 0401	Office Totals:	\$0.00	\$0.00	\$321.85	\$321.85	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,678.15	3.219	3.219	96.781
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,562.95	\$1,562.95	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$8,437.05	15.630	15.630	84.370
1000 0404	Office Totals:	\$0.00	\$0.00	\$442.81	\$442.81	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$9,557.19	4.428	4.428	95.572
1000 0405	Office Totals:	\$0.00	\$0.00	\$931.96	\$931.96	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$9,068.04	9.320	9.320	90.680
1000 0406	Office Totals:	\$0.00	\$0.00	\$578.59	\$578.59	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$9,421.41	5.786	5.786	94.214
1000 0407	Office Totals:	\$0.00	\$0.00	\$110.77	\$110.77	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$9,889.23	1.108	1.108	98.892
1000 0408	Office Totals:	\$0.00	\$0.00	\$696.54	\$696.54	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$9,303.46	6.965	6.965	93.035
1000 0409	Office Totals:	\$0.00	\$0.00	\$116,501.72	\$116,501.72	\$1,236,461.72				
	DISTRICT COURT	\$0.00	\$0.00				\$1,119,960.00	9.422	9.422	90.578
1000 0414	Office Totals:	\$0.00	\$0.00	\$50,366.48	\$50,366.48	\$614,619.54				
	JUVENILE COURT	\$0.00	\$0.00				\$564,253.06	8.195	8.195	91.805
1000 0416	Office Totals:	\$0.00	\$0.00	\$24,834.00	\$24,834.00	\$32,175.42				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$7,341.42	77.183	77.183	22.817
1000 0418	Office Totals:	\$0.00	\$0.00	\$522,279.54	\$522,279.54	\$6,500,951.15				
	COUNTY JAIL	\$0.00	\$0.00				\$5,978,671.61	8.034	8.034	91.966
1000 0419	Office Totals:	\$0.00	\$0.00	\$9,450.50	\$9,450.50	\$225,103.03				
	COUNTY CORONER	\$0.00	\$0.00				\$215,652.53	4.198	4.198	95.802
1000 0420	Office Totals:	\$0.00	\$0.00	\$2,618.44	\$2,618.44	\$8,118.44				
	CONSTABLE	\$0.00	\$0.00				\$5,500.00	32.253	32.253	67.747
1000 0422	Office Totals:	\$0.00	\$0.00	\$63,842.81	\$63,842.81	\$658,283.69				
	CIRCUIT COURT	\$0.00	\$0.00				\$594,440.88	9.698	9.698	90.302
1000 0424	Office Totals:	\$0.00	\$0.00	\$13,976.51	\$13,976.51	\$199,538.91				
	DRUG TASK FORCE	\$0.00	\$0.00				\$185,562.40	7.004	7.004	92.996
1000 0425	Office Totals:	\$0.00	\$0.00	\$36,604.48	\$36,604.48	\$344,032.94				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00				\$307,428.46	10.640	10.640	89.360
1000 0435	Office Totals:	\$0.00	\$0.00	\$18,273.39	\$18,273.39	\$269,326.59				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$251,053.20	6.785	6.785	93.215
1000 0500	Office Totals:	\$0.00	\$0.00	\$17,069.72	\$17,069.72	\$198,549.93				
	OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00				\$181,480.21	8.597	8.597	91.403
1000 0800	Office Totals:	\$0.00	\$0.00	\$11,209.90	\$11,209.90	\$148,734.61				

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
VETERANS SERVICE		\$0.00	\$0.00				\$137,524.71	7.537	7.537	92.463
1000 0801	Office Totals:	\$0.00	\$0.00	\$2,450.60	\$2,450.60	\$131,259.06				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$128,808.46	1.867	1.867	98.133
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$5,600.00	6.667	6.667	93.333
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,491.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 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
1000	Fund Totals:	\$0.00	\$0.00	\$1,742,714.10	\$1,742,714.10	\$29,271,306.83				
COUNTY GENERAL		\$0.00	\$0.00				\$27,528,592.73	5.954	5.954	94.046
1002 0300	Office Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
COUNTY HEALTH		\$0.00	\$0.00				\$2,445,910.15	1.968	1.968	98.032
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00				\$2,445,910.15	1.968	1.968	98.032
1005 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
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUNG		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
1887 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
OFFICE OF EMERGENCY MGMT (SPI		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
1887	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
CRITICAL FACILITY GENERATOR PRO.		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$505,407.30	\$505,407.30	\$10,492,997.00				

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
CONSTRUCTION (GENERAL REVENUE)		\$0.00	\$0.00				\$9,987,589.70	4.817	4.817	95.183
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$505,407.30	\$505,407.30	\$10,493,007.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$9,987,599.70	4.817	4.817	95.183
2000 0200	Office Totals:	\$0.00	\$0.00	\$551,921.95	\$551,921.95	\$10,171,680.04				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$9,619,758.09	5.426	5.426	94.574
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$551,921.95	\$551,921.95	\$10,171,690.04				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00				\$9,619,768.09	5.426	5.426	94.574
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
2997 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00				
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00				\$87,300.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00				
FY24 STATE HAZARD MITIGATION GR/		\$0.00	\$0.00				\$87,300.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
CROWLEY'S RIDGE GRAVEL TRAIL TA		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
2999 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
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FY23 STATE HAZARD MITIGATION GR/		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$6,091.56	\$6,091.56	\$97,513.71				
TREASURER (SPECIAL REV)(21-6-30)		\$0.00	\$0.00				\$91,422.15	6.247	6.247	93.753
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$6,091.56	\$6,091.56	\$97,513.71				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00				\$91,422.15	6.247	6.247	93.753
3001 0104	Office Totals:	\$0.00	\$0.00	\$22,989.47	\$22,989.47	\$462,501.44				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00				\$439,511.97	4.971	4.971	95.029
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$22,989.47	\$22,989.47	\$462,501.44				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00				\$439,511.97	4.971	4.971	95.029
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$2,181.07	\$2,181.07	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$82,593.93	2.573	2.573	97.427
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	\$2,181.07	\$2,181.07	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$82,593.93	2.573	2.573	97.427
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$24,430.00	0.000	0.000	100.000
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,430.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$67,546.87	2.880	2.880	97.120
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$67,546.87	2.880	2.880	97.120
3006 0102	Office Totals:	\$0.00	\$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$1,114,972.44	6.424	6.424	93.576
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:	\$0.00	\$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32				
	CIRCUIT CLERK RECORDER COST FU	\$0.00	\$0.00				\$1,114,972.44	6.424	6.424	93.576
3008 0603	Office Totals:	\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$522,895.82	8.887	8.887	91.113
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	\$51,001.18	\$51,001.18	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$522,895.82	8.887	8.887	91.113
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$323,722.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$281,793.25	12.952	12.952	87.048
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	\$41,928.75	\$41,928.75	\$323,722.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$281,793.25	12.952	12.952	87.048
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,000.00	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	\$10,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$134,167.74	\$134,167.74	\$611,030.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$476,862.26	21.958	21.958	78.042
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	\$134,167.74	\$134,167.74	\$611,030.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$476,862.26	21.958	21.958	78.042
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$50,000.00	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	\$50,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$48,551.65	2.897	2.897	97.103
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

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$48,551.65	2.897	2.897	97.103
3026 0417	Office Totals:	\$0.00	\$0.00	\$10,675.04	\$10,675.04	\$124,711.69				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00				\$114,036.65	8.560	8.560	91.440
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:	\$0.00	\$0.00	\$10,675.04	\$10,675.04	\$124,711.69				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$114,036.65	8.560	8.560	91.440
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$308.52	\$308.52	\$67,819.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$67,510.58	0.455	0.455	99.545
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	\$0.00	\$308.52	\$308.52	\$67,819.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$67,510.58	0.455	0.455	99.545
3039 0102	Office Totals:	\$0.00	\$0.00	\$625.00	\$625.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$4,975.00	11.161	11.161	88.839
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	\$625.00	\$625.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$4,975.00	11.161	11.161	88.839
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$28,375.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$28,375.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,540.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$45,540.00	0.000	0.000	100.000

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
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	\$0.00	\$45,540.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$45,540.00	0.000	0.000	100.000
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,230.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$5,005,230.00	0.000	0.000	100.000
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,230.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$5,005,230.00	0.000	0.000	100.000
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
3490 0400	Office Totals:	\$0.00	\$0.00	\$1,931.29	\$1,931.29	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$10,568.71	15.450	15.450	84.550
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	\$1,931.29	\$1,931.29	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$10,568.71	15.450	15.450	84.550
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$9,000.00	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	\$9,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.46	\$134.46	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,295.54	2.091	2.091	97.909
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	\$134.46	\$134.46	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,295.54	2.091	2.091	97.909
3501 0418	Office Totals:	\$0.00	\$0.00	\$818.23	\$818.23	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$30,348.77	2.625	2.625	97.375
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	\$818.23	\$818.23	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR,	\$0.00	\$0.00				\$30,348.77	2.625	2.625	97.375

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
3520 0418	Office Totals: DETENTION CENTER (SPECIAL REVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520	Fund Totals: DPS PUBLIC SAFETY EQUIPMENT GR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0500	Office Totals: ARKANSAS DIV OF EMERGENCY MG	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00	\$629,600.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3521	Fund Totals: HOMELAND SECURITY GRANT PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00	\$629,600.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3522 0422	Office Totals: VET TREATMENT COURT DIS GRANT	\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$223,541.44	\$221,779.97	0.788	0.788	99.212
		\$0.00	\$0.00				\$221,779.97	0.788	0.788	99.212
3522	Fund Totals: VET TREATMENT COURT DIS GRANT	\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$223,541.44	\$221,779.97	0.788	0.788	99.212
		\$0.00	\$0.00				\$221,779.97	0.788	0.788	99.212
3523 0409	Office Totals: BJA STAR COURT	\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$249,502.88	\$245,603.22	1.563	1.563	98.437
		\$0.00	\$0.00				\$245,603.22	1.563	1.563	98.437
3523	Fund Totals: BJA STAR COURT	\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$249,502.88	\$245,603.22	1.563	1.563	98.437
		\$0.00	\$0.00				\$245,603.22	1.563	1.563	98.437
3524 0422	Office Totals: VET COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3524	Fund Totals: VET COURT PEER RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 0422	Office Totals: MENTAL HEALTH COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525	Fund Totals: MENTAL HEALTH COURT PEER RECO'	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3526 0409	Office Totals: STAR COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3526	Fund Totals: STAR COURT PEER RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3527 0414	Office Totals: JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50	\$5,831.11	9.180	9.180	90.820
		\$0.00	\$0.00				\$5,831.11	9.180	9.180	90.820
3527	Fund Totals: SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50	\$5,831.11	9.180	9.180	90.820
		\$0.00	\$0.00				\$5,831.11	9.180	9.180	90.820
3529 0424	Office Totals: DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$0.00	\$8,157.26	\$8,157.26	\$166,381.76	\$158,224.50	4.903	4.903	95.097
		\$0.00	\$0.00				\$158,224.50	4.903	4.903	95.097
3529 8888	Office Totals: 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	0.000	0.000	100.000
3529	Fund Totals: AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$0.00	\$8,157.26	\$8,157.26	\$166,381.76	\$158,224.50	4.903	4.903	95.097
		\$0.00	\$0.00				\$158,224.50	4.903	4.903	95.097
3530 0400	Office Totals: SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530 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	\$0.00	\$10.00				
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3532 0422	Office Totals:	\$0.00	\$0.00	\$1,701.51	\$1,701.51	\$153,396.35				
	CIRCUIT COURT	\$0.00	\$0.00				\$151,694.84	1.109	1.109	98.891
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:	\$0.00	\$0.00	\$1,701.51	\$1,701.51	\$153,396.35				
	MENTAL HEALTH COURT GRANT	\$0.00	\$0.00				\$151,694.84	1.109	1.109	98.891
3533 0500	Office Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00				
	OEM	\$0.00	\$0.00				\$1,540,012.30	23.870	23.870	76.130
3533 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
3533	Fund Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,540,012.30	23.870	23.870	76.130
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
3537 0310	Office Totals:	\$0.00	\$0.00	\$5,161.23	\$5,161.23	\$189,433.04				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00				\$184,271.81	2.725	2.725	97.275
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	\$0.00	\$5,161.23	\$5,161.23	\$189,433.04				
	FY21 CONEECT & PROTECT LE BEHA	\$0.00	\$0.00				\$184,271.81	2.725	2.725	97.275
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582
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:	\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3585 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
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$179,000.00	0.000	0.000	100.000
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	\$0.00	\$179,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$179,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,200,000.00	0.000	0.000	100.000
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	\$0.00	\$1,200,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,200,000.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$0.00				\$20.00	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	\$20.00				
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$0.00				\$20.00	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
6009 0600	Office Totals:	\$0.00	\$0.00	\$4,475.62	\$4,475.62	\$59,544.00				
	COUNTY LAW LIBRARY	\$0.00	\$0.00				\$55,068.38	7.516	7.516	92.484
6009	Fund Totals:	\$0.00	\$0.00	\$4,475.62	\$4,475.62	\$59,544.00				
	LAW LIBRARY FUND	\$0.00	\$0.00				\$55,068.38	7.516	7.516	92.484

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
6400 0600	Office Totals:	\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
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	\$94,553.21	\$94,553.21	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
	Grand Totals:	\$0.00	\$0.00	\$3,805,601.59	\$3,805,601.59	\$69,365,557.00	\$65,559,955.41	5.486	5.486	94.514

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	\$0.00	\$0.00	\$22,938.24	\$22,938.24	\$316,348.10	\$293,409.86	7.251	7.251	92.749
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,676.60	\$1,676.60	\$24,200.63	\$22,524.03	6.928	6.928	93.072
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,583.49	\$3,583.49	\$48,464.53	\$44,881.04	7.394	7.394	92.606
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.23	\$25,026.23	0.000	0.000	100.000
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$551.42	\$551.42	\$550.62	(\$0.80)	0.000	0.000	0.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$28,749.75	\$28,749.75	\$416,992.11	\$388,242.36	6.895	6.895	93.105
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$360.00	\$360.00	\$10.00	(\$350.00)	0.000	0.000	0.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$32.28	\$32.28	\$5,000.00	\$4,967.72	0.646	0.646	99.354
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$139.02	\$139.02	\$1,500.00	\$1,360.98	9.268	9.268	90.732
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$3,840.26	\$3,840.26	\$3,840.26	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$983.39	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$20.13	\$20.13	\$500.00	\$479.87	4.026	4.026	95.974
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$352.56	\$352.56	\$1,500.00	\$1,147.44	23.504	23.504	76.496
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$750.00	\$750.00	\$1,200.00	\$450.00	62.500	62.500	37.500
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,477.64	\$6,477.64	\$45,053.65				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,576.01	14.378	14.378	85.622
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		\$0.00	\$0.00	\$35,227.39	\$35,227.39	\$472,565.76				
COUNTY JUDGE		\$0.00	\$0.00				\$437,338.37	7.454	7.454	92.546
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	\$0.00	\$0.00	\$31,979.59	\$31,979.59	\$448,081.80	\$416,102.21	7.137	7.137	92.863
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,340.25	\$1,340.25	\$29,640.00	\$28,299.75	4.522	4.522	95.478
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$75.00	\$10,000.00	\$9,925.00	0.750	0.750	99.250
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,477.92	\$2,477.92	\$39,605.72	\$37,127.80	6.256	6.256	93.744

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,463.63	\$5,463.63	\$68,646.13	\$63,182.50	7.959	7.959	92.041
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$48,146.37	\$48,146.37	0.000	0.000	100.000
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$567.22	\$567.22	\$566.38	(\$0.84)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$41,903.61	\$41,903.61	\$687,152.40	\$645,248.79	6.098	6.098	93.902
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$64.61	\$64.61	\$10.00	(\$54.61)	0.000	0.000	0.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$3,007.67	\$3,007.67	\$3,007.67	\$0.00	0.000	100.000	0.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$205.94	\$205.94	\$800.00	\$594.06	25.743	25.743	74.258
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	\$600.00	\$600.00	\$2,000.00	\$1,400.00	30.000	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	\$3,000.00	\$3,000.00	\$8,000.00	\$5,000.00	37.500	37.500	62.500
Group Totals:		\$0.00	\$0.00	\$8,451.65	\$8,451.65	\$40,691.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,239.45	20.770	20.770	79.230
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101 Office Totals:		\$0.00	\$0.00	\$50,355.26	\$50,355.26	\$738,363.50				
COUNTY CLERK		\$0.00	\$0.00				\$688,008.24	6.820	6.820	93.180
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	\$0.00	\$0.00	\$10,600.77	\$10,600.77	\$148,074.50	\$137,473.73	7.159	7.159	92.841
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$799.40	\$799.40	\$11,327.70	\$10,528.30	7.057	7.057	92.943
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,933.22	\$1,933.22	\$22,685.01	\$20,751.79	8.522	8.522	91.478
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$12,519.57	\$12,519.57	0.000	0.000	100.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$194.34	\$194.34	\$123.20	(\$71.14)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$13,527.73	\$13,527.73	\$195,415.98				
PERSONAL SERVICES		\$0.00	\$0.00				\$181,888.25	6.923	6.923	93.077
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$6,750.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$21.54	\$21.54	\$350.00	\$328.46	6.154	6.154	93.846
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$856.53	\$856.53	\$856.53	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$590.03	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$58.69	\$58.69	\$300.00	\$241.31	19.563	19.563	80.437
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,526.79	\$1,526.79	\$18,716.56				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,189.77	8.157	8.157	91.843
1000 0103 Office Totals:		\$0.00	\$0.00	\$15,054.52	\$15,054.52	\$220,882.54				
COUNTY TREASURER		\$0.00	\$0.00				\$205,828.02	6.816	6.816	93.184
Fund: 1000 COUNTY GENERAL				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	\$0.00	\$0.00	\$19,694.56	\$19,694.56	\$285,728.50	\$266,033.94	6.893	6.893	93.107
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	\$1,503.90	\$1,503.90	\$21,938.62	\$20,434.72	6.855	6.855	93.145

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,352.61	\$3,352.61	\$43,773.61	\$40,421.00	7.659	7.659	92.341
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.23	\$25,026.23	0.000	0.000	100.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$376.04	\$376.04	\$338.59	(\$37.45)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$24,927.11	\$24,927.11	\$380,308.35				
PERSONAL SERVICES		\$0.00	\$0.00				\$355,381.24	6.554	6.554	93.446
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$320.60	\$320.60	\$500.00	\$179.40	64.120	64.120	35.880
Group Totals:		\$0.00	\$0.00	\$320.60	\$320.60	\$4,010.00				
SUPPLIES		\$0.00	\$0.00				\$3,689.40	7.995	7.995	92.005
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.77	\$10.77	\$1,500.00	\$1,489.23	0.718	0.718	99.282
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$31,510.00	\$31,510.00	\$37,000.00	\$5,490.00	85.162	85.162	14.838
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$144.97	\$2,000.00	\$1,855.03	7.249	7.249	92.752
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,432.17	\$2,432.17	\$2,432.17	\$0.00	0.000	100.000	0.000
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$458.00	\$458.00	\$458.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$12.66	\$12.66	\$250.00	\$237.34	5.064	5.064	94.936
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$32.55	\$4,000.00	\$3,967.45	0.814	0.814	99.186
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$36,764.58	\$36,764.58	\$97,433.63	\$60,669.05	37.733	37.733	62.267
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$62,012.29	\$62,012.29	\$481,751.98	\$419,739.69	12.872	12.872	87.128
1000 0104 Office Totals:		\$0.00	\$0.00	\$62,012.29	\$62,012.29	\$481,751.98	\$419,739.69	12.872	12.872	87.128
1000 0104 COUNTY COLLECTOR		\$0.00	\$0.00	\$62,012.29	\$62,012.29	\$481,751.98	\$419,739.69	12.872	12.872	87.128
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	\$0.00	\$0.00	\$45,829.46	\$45,829.46	\$741,509.42	\$695,679.96	6.181	6.181	93.819
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,423.75	\$3,423.75	\$56,725.47	\$53,301.72	6.036	6.036	93.964
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,711.95	\$7,711.95	\$113,599.24	\$105,887.29	6.789	6.789	93.211
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$89,005.35	\$89,005.35	0.000	0.000	100.000
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,449.00	\$2,449.00	\$2,449.38	\$0.38	99.984	99.984	0.016
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$59,414.16	\$59,414.16	\$1,010,742.86	\$951,328.70	5.878	5.878	94.122
PERSONAL SERVICES		\$0.00	\$0.00	\$59,414.16	\$59,414.16	\$1,010,742.86	\$951,328.70	5.878	5.878	94.122

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00				
SUPPLIES		\$0.00	\$0.00				\$9,250.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$392,003.00	\$392,003.00	0.000	0.000	100.000
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$53.84	\$53.84	\$5,000.00	\$4,946.16	1.077	1.077	98.923
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$5,187.73	\$5,187.73	\$5,187.73	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$27.24	\$27.24	\$500.00	\$472.76	5.448	5.448	94.552
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.000	0.000	100.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$2,510.00	0.000	0.000	100.000
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$87,250.00	\$87,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,022.30	\$8,022.30	\$611,104.22				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$603,081.92	1.313	1.313	98.687

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		\$0.00	\$0.00	\$67,436.46	\$67,436.46	\$1,631,107.08	\$1,563,670.62	4.134	4.134	95.866
1000 0105 COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$15.80	\$15.80	\$16.43	\$0.63	96.166	96.166	3.834
Group Totals:		\$0.00	\$0.00	\$15.80	\$15.80	\$16.43	\$0.63	96.166	96.166	3.834
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	96.166	96.166	3.834
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$15,310.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	0.000	0.000	100.000
1000 0106 Office Totals:		\$0.00	\$0.00	\$15.80	\$15.80	\$15,426.43	\$15,410.63	0.102	0.102	99.898
1000 0106 EQUALIZATION BOARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	\$0.00	\$0.00	\$13,395.82	\$13,395.82	\$159,760.90	\$146,365.08	8.385	8.385	91.615
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$964.92	\$964.92	\$12,221.71	\$11,256.79	7.895	7.895	92.105
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$61,317.48	\$61,317.48	0.000	0.000	100.000
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$199.08	\$199.08	\$199.19	\$0.11	99.945	99.945	0.055
Group Totals:		\$0.00	\$0.00	\$14,559.82	\$14,559.82	\$233,499.28	\$218,939.46	6.235	6.235	93.765
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01072000 - 01072999 SUPPLIES										

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$325.50	\$325.50	\$55,000.00	\$54,674.50	0.592	0.592	99.408
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$103.08	\$103.08	\$10,000.00	\$9,896.92	1.031	1.031	98.969
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$34,479.00	\$34,479.00	0.000	0.000	100.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$3,339.05	\$3,339.05	\$19,000.00	\$15,660.95	17.574	17.574	82.426
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,767.63	\$3,767.63	\$186,479.00	\$182,711.37	2.020	2.020	97.980
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$10.77	\$10.77	\$3,600.00	\$3,589.23	0.299	0.299	99.701
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$86.18	\$86.18	\$1,500.00	\$1,413.82	5.745	5.745	94.255
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	\$7,357.59	\$7,357.59	\$7,357.89	\$0.30	99.996	99.996	0.004
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$2,550.00	\$400.00	84.314	84.314	15.686

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,768.00	\$11,768.00	\$40,441.35				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,673.35	29.099	29.099	70.901
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$115,000.00	0.000	0.000	100.000
1000 0108 Office Totals:		\$0.00	\$0.00	\$63,751.81	\$63,751.81	\$996,312.97				
BUILDING MAINTENANCE		\$0.00	\$0.00				\$932,561.16	6.399	6.399	93.601
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	\$0.00	\$0.00	\$4,302.72	\$4,302.72	\$57,068.00	\$52,765.28	7.540	7.540	92.460
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 WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$324.56	\$324.56	\$10,103.20	\$9,778.64	3.212	3.212	96.788
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.36	\$672.36	\$8,742.82	\$8,070.46	7.690	7.690	92.310

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.30	\$5,005.30	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$172.22	\$172.22	\$172.88	\$0.66	99.618	99.618	0.382
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
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	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,471.86	\$5,471.86	\$156,530.20				
PERSONAL SERVICES		\$0.00	\$0.00				\$151,058.34	3.496	3.496	96.504
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01092002	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	\$13,000.00				
SUPPLIES		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$6,000.00	\$5,989.23	0.180	0.180	99.821
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,803.14	\$2,803.14	\$2,803.14	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$2,128.60	\$2,128.60	\$2,128.60	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$16,892.50	\$16,892.50	\$75,000.00	\$58,107.50	22.523	22.523	77.477
Group Totals:		\$0.00	\$0.00	\$23,335.01	\$23,335.01	\$143,741.74				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$120,406.73	16.234	16.234	83.766
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0109 Office Totals:		\$0.00	\$0.00	\$28,806.87	\$28,806.87	\$316,271.94				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00				\$287,465.07	9.108	9.108	90.892
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 0110 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	\$0.00	\$0.00	\$10,281.27	\$10,281.27	\$131,795.00	\$121,513.73	7.801	7.801	92.199
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$787.87	\$787.87	\$10,082.32	\$9,294.45	7.814	7.814	92.186
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,591.65	\$1,591.65	\$20,190.99	\$18,599.34	7.883	7.883	92.117
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.49	\$10,010.49	0.000	0.000	100.000
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$165.90	\$165.90	\$166.60	\$0.70	99.580	99.580	0.420
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,826.69	\$12,826.69	\$173,421.40				
PERSONAL SERVICES		\$0.00	\$0.00				\$160,594.71	7.396	7.396	92.604
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$27.13	\$27.13	\$5,000.00	\$4,972.87	0.543	0.543	99.457

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27.13	\$27.13	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$41,972.87	0.065	0.065	99.935
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,364.50	\$3,364.50	\$50,000.00	\$46,635.50	6.729	6.729	93.271
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$32.31	\$32.31	\$500.00	\$467.69	6.462	6.462	93.538
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$103.83	\$103.83	\$1,250.00	\$1,146.17	8.306	8.306	91.694
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,054.44	\$1,054.44	\$18,000.00	\$16,945.56	5.858	5.858	94.142
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$240.40	\$240.40	\$1,500.00	\$1,259.60	16.027	16.027	83.973
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,212.72	\$1,212.72	\$1,212.72	\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$393.36	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$6.33	\$6.33	\$200.00	\$193.67	3.165	3.165	96.835
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$148.65	\$1,800.00	\$1,651.35	8.258	8.258	91.742
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$42,360.00	\$42,360.00	\$75,000.00	\$32,640.00	56.480	56.480	43.520
Group Totals:		\$0.00	\$0.00	\$48,916.54	\$48,916.54	\$155,966.08				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$107,049.54	31.364	31.364	68.636
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01144000 - 01144999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	\$0.00	\$0.00	\$61,770.36	\$61,770.36	\$451,387.48				
COMPUTER SERVICES		\$0.00	\$0.00				\$389,617.12	13.685	13.685	86.315
Fund: 1000 COUNTY GENERAL		Office: 0117 LAKE CITY CLERK								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.84	\$53.84	\$1,500.00	\$1,446.16	3.589	3.589	96.411
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,221.51	\$2,221.51	\$2,221.39	(\$0.12)	0.000	0.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,275.35	\$2,275.35	\$10,606.39				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,331.04	21.453	21.453	78.547
1000 0117	Office Totals:	\$0.00	\$0.00	\$2,275.35	\$2,275.35	\$10,606.39				
LAKE CITY CLERK		\$0.00	\$0.00				\$8,331.04	21.453	21.453	78.547
Fund: 1000 COUNTY GENERAL		Office: 0118 SOIL CONSERVATION DISTRICT								
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0119 CROWLEY'S RIDGE DEV COUNCIL								
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0120 ECONOMIC DEVELOPMENT								
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000-01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000-01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000-01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00	\$7,942,277.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
TRANSFERS		\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000-01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24	\$20,199.24	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,199.24	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$20,199.24	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000-01273054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00	\$9,613.25	3.868	3.868	96.133
Group Totals:		\$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,613.25	3.868	3.868	96.132
1000 0127	Office Totals:	\$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$9,613.25	3.868	3.868	96.132
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$75.38	\$75.38	\$1,200.00	\$1,124.62	6.282	6.282	93.718
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$8,612.11	\$8,612.11	\$8,612.11	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00	\$20,280.00	0.000	0.000	100.000
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$300.00	\$3,600.00	\$3,300.00	8.333	8.333	91.667
Group Totals:		\$0.00	\$0.00	\$8,987.49	\$8,987.49	\$33,692.11				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$24,704.62		26.675	26.675	73.325
1000 0300 Office Totals:		\$0.00	\$0.00	\$8,987.49	\$8,987.49	\$33,692.11				
COUNTY HEALTH UNIT		\$0.00	\$0.00			\$24,704.62		26.675	26.675	73.325
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	\$0.00	\$0.00	\$193,562.87	\$193,562.87	\$2,826,497.69	\$2,632,934.82	6.848	6.848	93.152
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$478.23	\$478.23	\$17,863.67	\$17,385.44	2.677	2.677	97.323
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$23,582.96	\$23,582.96	\$22,715.04	(\$867.92)	0.000	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$17,309.90	\$17,309.90	\$217,593.64	\$200,283.74	7.955	7.955	92.045
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$36,465.70	\$36,465.70	\$426,822.37	\$390,356.67	8.544	8.544	91.456
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$304,287.10	\$304,287.10	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$44,902.02	\$44,902.02	\$44,889.61	(\$12.41)	0.000	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$316,301.68	\$316,301.68	\$3,879,069.12				
PERSONAL SERVICES		\$0.00	\$0.00			\$3,562,767.44		8.154	8.154	91.846
Group: 04002000 - 04002999 SUPPLIES										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,082.83	\$1,082.83	\$80,000.00	\$78,917.17	1.354	1.354	98.646
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$9,400.01	\$9,400.01	\$48,500.00	\$39,099.99	19.381	19.381	80.619
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	0.000	0.000	100.000
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$1,569.87	\$1,569.87	\$60,000.00	\$58,430.13	2.616	2.616	97.384
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,052.71	\$12,052.71	\$483,520.00	\$471,467.29	2.493	2.493	97.507
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$368.64	\$368.64	\$12,000.00	\$11,631.36	3.072	3.072	96.928
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$5,161.69	\$5,161.69	\$45,000.00	\$39,838.31	11.470	11.470	88.530
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,926.42	\$1,926.42	\$18,000.00	\$16,073.58	10.702	10.702	89.298
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$4,154.45	\$4,154.45	\$4,154.45	\$0.00	0.000	100.000	0.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$58,945.43	\$58,945.43	\$71,812.43	\$12,867.00	82.082	82.082	17.918
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$404.00	\$404.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
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	\$162.75	\$162.75	\$5,700.00	\$5,537.25	2.855	2.855	97.145
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$275.00	\$275.00	\$14,000.00	\$13,725.00	1.964	1.964	98.036
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$20,000.00	\$18,750.00	6.250	6.250	93.750
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
Group Totals:		\$0.00	\$0.00	\$93,878.98	\$93,878.98	\$278,335.48				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$184,456.50	33.729	33.729	66.271
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$215,000.00	0.000	0.000	100.000
1000 0400 Office Totals:		\$0.00	\$0.00	\$422,233.37	\$422,233.37	\$4,855,924.60				
COUNTY SHERIFF		\$0.00	\$0.00				\$4,433,691.23	8.695	8.695	91.305
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$800.00	\$778.46	2.693	2.693	97.308
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
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	\$168.18	\$3,000.00	\$2,831.82	5.606	5.606	94.394
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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	\$27.13	\$27.13	\$900.00	\$872.87	3.014	3.014	96.986
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	\$105.00	\$1,600.00	\$1,495.00	6.563	6.563	93.438
Group Totals:		\$0.00	\$0.00	\$321.85	\$321.85	\$7,370.00	\$7,048.15	4.367	4.367	95.633
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,048.15	4.367	4.367	95.633
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$321.85	\$321.85	\$10,000.00	\$9,678.15	3.219	3.219	96.781
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$9,678.15	3.219	3.219	96.781
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$500.00	\$478.46	4.308	4.308	95.692
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$16.27	\$16.27	\$290.00	\$273.73	5.610	5.610	94.390
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$85.00	\$1,150.00	\$1,065.00	7.391	7.391	92.609
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,320.14	\$1,320.14	\$800.00	(\$520.14)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$120.00	\$120.00	\$1,400.00	\$1,280.00	8.571	8.571	91.429
Group Totals:		\$0.00	\$0.00	\$1,562.95	\$1,562.95	\$8,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$6,637.05		19.060	19.060	80.940
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,562.95	\$1,562.95	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00			\$8,437.05		15.630	15.630	84.370
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00				
SUPPLIES		\$0.00	\$0.00			\$4,350.00		0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$500.00	\$478.46	4.308	4.308	95.692
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$20.00	\$240.00	\$220.00	8.333	8.333	91.667

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$16.27	\$16.27	\$300.00	\$283.73	5.423	5.423	94.577
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$285.00	\$285.00	\$2,000.00	\$1,715.00	14.250	14.250	85.750
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	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
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	\$100.00	\$1,750.00	\$1,650.00	5.714	5.714	94.286
Group Totals:		\$0.00	\$0.00	\$442.81	\$442.81	\$5,640.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$5,197.19		7.851	7.851	92.149
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$442.81	\$442.81	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00			\$9,557.19		4.428	4.428	95.572
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	0.000	0.000	100.000
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00				
SUPPLIES		\$0.00	\$0.00			\$2,930.00		0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$1,500.00	\$1,478.46	1.436	1.436	98.564
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$226.00	\$226.00	\$400.00	\$174.00	56.500	56.500	43.500
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$23.14	\$23.14	\$400.00	\$376.86	5.785	5.785	94.215
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$20.00	\$150.00	\$130.00	13.333	13.333	86.667
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$16.28	\$16.28	\$150.00	\$133.72	10.853	10.853	89.147

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0405		CIRCUIT COURT COORD IV-APRIL R				
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$525.00	\$525.00	\$1,500.00	\$975.00	35.000	35.000	65.000
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	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$100.00	\$1,220.00	\$1,120.00	8.197	8.197	91.803
Group Totals:		\$0.00	\$0.00	\$931.96	\$931.96	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$6,138.04		13.182	13.182	86.818
1000 0405 Office Totals:		\$0.00	\$0.00	\$931.96	\$931.96	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00			\$9,068.04		9.320	9.320	90.680
Fund: 1000 COUNTY GENERAL				Office: 0406		CIRCUIT COURT COORD V-JOYCE M				
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00				
SUPPLIES		\$0.00	\$0.00			\$4,100.00		0.000	0.000	100.000
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$32.31	\$32.31	\$700.00	\$667.69	4.616	4.616	95.384
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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	\$16.28	\$16.28	\$200.00	\$183.72	8.140	8.140	91.860
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$410.00	\$410.00	\$1,400.00	\$990.00	29.286	29.286	70.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$120.00	\$120.00	\$1,500.00	\$1,380.00	8.000	8.000	92.000
Group Totals:		\$0.00	\$0.00	\$578.59	\$578.59	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$5,321.41		9.807	9.807	90.193

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
1000 0406 Office Totals:		\$0.00	\$0.00	\$578.59	\$578.59	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$9,421.41	5.786	5.786	94.214
Fund: 1000 COUNTY GENERAL										
Office: 0407 TRIAL COURT ADMIN VI										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
SUPPLIES		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$250.00	\$239.23	4.308	4.308	95.692
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$100.00	\$100.00	\$1,400.00	\$1,300.00	7.143	7.143	92.857
Group Totals:		\$0.00	\$0.00	\$110.77	\$110.77	\$4,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,989.23	2.702	2.702	97.298
1000 0407 Office Totals:		\$0.00	\$0.00	\$110.77	\$110.77	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$9,889.23	1.108	1.108	98.892
Fund: 1000 COUNTY GENERAL										
Office: 0408 TRAIL COURT ADMIN VII										
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00				
SUPPLIES		\$0.00	\$0.00				\$2,600.00	0.000	0.000	100.000
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$350.00	\$328.46	6.154	6.154	93.846
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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$575.00	\$575.00	\$1,450.00	\$875.00	39.655	39.655	60.345
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$100.00	\$1,800.00	\$1,700.00	5.556	5.556	94.444
Group Totals:		\$0.00	\$0.00	\$696.54	\$696.54	\$7,390.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,693.46	9.425	9.425	90.575
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$696.54	\$696.54	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$9,303.46	6.965	6.965	93.035
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	\$0.00	\$52,958.09	\$52,958.09	\$735,361.00	\$682,402.91	7.202	7.202	92.798
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$798.75	\$798.75	\$14,400.00	\$13,601.25	5.547	5.547	94.453
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$4,074.13	\$4,074.13	\$57,356.72	\$53,282.59	7.103	7.103	92.897

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,524.25	\$8,524.25	\$112,657.31	\$104,133.06	7.567	7.567	92.433
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$95,842.31	\$95,842.31	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$929.04	\$929.04	\$929.49	\$0.45	99.952	99.952	0.048
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$67,284.26	\$67,284.26	\$1,023,716.83	\$956,432.57	6.573	6.573	93.427
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$30,683.63	\$30,683.63	\$145,000.00	\$114,316.37	21.161	21.161	78.839
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	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$14,011.22	\$14,011.22	\$33,626.40	\$19,615.18	41.667	41.667	58.333
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	\$1,610.00	\$1,610.00	\$3,100.00	\$1,490.00	51.935	51.935	48.065
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$159.12	\$159.12	\$3,045.00	\$2,885.88	5.226	5.226	94.774
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$49,217.46	\$49,217.46	\$200,734.89				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$151,517.43		24.519	24.519	75.481
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
1000 0409 Office Totals:		\$0.00	\$0.00	\$116,501.72	\$116,501.72	\$1,236,461.72	\$1,119,960.00	9.422	9.422	90.578
DISTRICT COURT		\$0.00	\$0.00			\$1,119,960.00		9.422	9.422	90.578
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	\$0.00	\$0.00	\$29,674.73	\$29,674.73	\$408,534.25	\$378,859.52	7.264	7.264	92.736
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,246.45	\$2,246.45	\$31,252.87	\$29,006.42	7.188	7.188	92.812
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,770.14	\$4,770.14	\$62,587.45	\$57,817.31	7.622	7.622	92.378
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$44,019.59	\$44,019.59	0.000	0.000	100.000
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$7,421.26	\$7,421.26	\$7,420.03	(\$1.23)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$44,112.58	\$44,112.58	\$557,518.19				
PERSONAL SERVICES		\$0.00	\$0.00			\$513,405.61		7.912	7.912	92.088
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
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

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00				
SUPPLIES		\$0.00	\$0.00				\$16,010.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$43.08	\$43.08	\$2,000.00	\$1,956.92	2.154	2.154	97.846
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	\$2,376.92	\$2,376.92	\$2,376.92	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$2,016.00	\$2,016.00	\$2,321.00	\$305.00	86.859	86.859	13.141
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$12.28	\$12.28	\$300.00	\$287.72	4.093	4.093	95.907
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$232.19	\$2,850.00	\$2,617.81	8.147	8.147	91.853
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	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,253.90	\$6,253.90	\$21,081.35				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,827.45	29.666	29.666	70.334
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,010.00	0.000	0.000	100.000
1000 0414	Office Totals:	\$0.00	\$0.00	\$50,366.48	\$50,366.48	\$614,619.54				
JUVENILE COURT		\$0.00	\$0.00				\$564,253.06	8.195	8.195	91.805
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$24,834.00	\$24,834.00	\$32,175.42	\$7,341.42	77.183	77.183	22.817
Group Totals:		\$0.00	\$0.00	\$24,834.00	\$24,834.00	\$32,175.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,341.42	77.183	77.183	22.817
1000 0416	Office Totals:	\$0.00	\$0.00	\$24,834.00	\$24,834.00	\$32,175.42				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$7,341.42	77.183	77.183	22.817

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	\$0.00	\$0.00	\$229,882.90	\$229,882.90	\$3,685,331.28	\$3,455,448.38	6.238	6.238	93.762
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$405.00	\$405.00	\$22,166.12	\$21,761.12	1.827	1.827	98.173
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$42,061.21	\$42,061.21	\$51,316.74	\$9,255.53	81.964	81.964	18.036
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$21,708.93	\$21,708.93	\$283,623.55	\$261,914.62	7.654	7.654	92.346
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$45,158.45	\$45,158.45	\$557,519.62	\$512,361.17	8.100	8.100	91.900
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$420,727.16	\$420,727.16	0.000	0.000	100.000
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$69,690.64	\$69,690.64	\$69,691.91	\$1.27	99.998	99.998	0.002
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,491.00	\$1,491.00	\$15,000.00	\$13,509.00	9.940	9.940	90.060
Group Totals:		\$0.00	\$0.00	\$410,398.13	\$410,398.13	\$5,130,776.38	\$4,720,378.25	7.999	7.999	92.001
PERSONAL SERVICES		\$0.00	\$0.00				\$4,720,378.25	7.999	7.999	92.001
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$112.84	\$112.84	\$10,000.00	\$9,887.16	1.128	1.128	98.872
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$212.66	\$212.66	\$51,000.00	\$50,787.34	0.417	0.417	99.583
1000- 04182004	MEDICINE& DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$5,126.30	\$5,126.30	\$280,000.00	\$274,873.70	1.831	1.831	98.169
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$48,500.00	\$38,000.00	21.649	21.649	78.351
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	\$3,818.42	\$3,818.42	\$50,000.00	\$46,181.58	7.637	7.637	92.363
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04182000 - 04182999 SUPPLIES										
1000- 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	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$19,770.22	\$19,770.22	\$505,790.00	\$486,019.78	3.909	3.909	96.091
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$172.30	\$172.30	\$5,500.00	\$5,327.70	3.133	3.133	96.867
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.000	0.000	100.000
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	\$61,593.92	\$61,593.92	\$61,593.92	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$579.60	\$579.60	\$1,017.60	\$438.00	56.958	56.958	43.042
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	0.000	0.000	100.000
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$1,669.67	\$16,500.00	\$14,830.33	10.119	10.119	89.881
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,052.45	\$1,052.45	\$20,000.00	\$18,947.55	5.262	5.262	94.738
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$92,111.19	\$92,111.19	\$854,364.77	\$762,253.58	10.781	10.781	89.219
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		\$0.00	\$0.00	\$522,279.54	\$522,279.54	\$6,500,951.15				
COUNTY JAIL		\$0.00	\$0.00				\$5,978,671.61	8.034	8.034	91.966
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$7,497.60	\$7,497.60	\$97,480.50	\$89,982.90	7.691	7.691	92.309
		\$0.00	\$0.00							
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$573.58	\$573.58	\$7,457.26	\$6,883.68	7.692	7.692	92.308
		\$0.00	\$0.00							
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,148.64	\$1,148.64	\$14,934.01	\$13,785.37	7.691	7.691	92.309
		\$0.00	\$0.00							
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.24	\$5,005.24	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$230.68	\$230.68	\$231.02	\$0.34	99.853	99.853	0.147
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$9,450.50	\$9,450.50	\$125,108.03				
PERSONAL SERVICES		\$0.00	\$0.00				\$115,657.53	7.554	7.554	92.446
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$6,545.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,410.00				
SUPPLIES		\$0.00	\$0.00				\$12,410.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$87,575.00	0.000	0.000	100.000
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$9,450.50	\$9,450.50	\$225,103.03				
COUNTY CORONER		\$0.00	\$0.00				\$215,652.53	4.198	4.198	95.802
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$61.62	\$61.62	\$61.62				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$61.62	\$61.62	\$61.62				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$2,556.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$8,056.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.00	31.735	31.735	68.265
1000 0420	Office Totals:	\$0.00	\$0.00	\$2,618.44	\$2,618.44	\$8,118.44				
CONSTABLE		\$0.00	\$0.00				\$5,500.00	32.253	32.253	67.747
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	\$0.00	\$0.00	\$25,737.85	\$25,737.85	\$348,273.00				
		\$0.00	\$0.00				\$322,535.15	7.390	7.390	92.610
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$1,263.79	\$1,263.79	\$25,000.00				
		\$0.00	\$0.00				\$23,736.21	5.055	5.055	94.945
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,160.51	\$2,160.51	\$28,555.38				
		\$0.00	\$0.00				\$26,394.87	7.566	7.566	92.434
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,468.26	\$4,468.26	\$53,355.42				
		\$0.00	\$0.00				\$48,887.16	8.375	8.375	91.625
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$50,782.18				
		\$0.00	\$0.00				\$50,782.18	0.000	0.000	100.000
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$7,154.24	\$7,154.24	\$7,153.53				
		\$0.00	\$0.00				(\$0.71)	0.000	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00				
		\$0.00	\$0.00				\$2,016.00	0.000	0.000	100.000
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$550.00				
		\$0.00	\$0.00				\$500.00	9.091	9.091	90.909

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT							
Group: 04220100 - 04221999 PERSONAL SERVICES											
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	
Group Totals:		\$0.00	\$0.00	\$40,834.65	\$40,834.65	\$516,685.51	\$475,850.86	7.903	7.903	92.097	
PERSONAL SERVICES		\$0.00	\$0.00						\$475,850.86	7.903	7.903
Group: 04222000 - 04222999 SUPPLIES											
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00					
SUPPLIES		\$0.00	\$0.00						\$20.00	0.000	0.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$500.00	\$478.46	4.308	4.308	95.692	
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$359.97	\$359.97	\$2,000.00	\$1,640.03	17.999	17.999	82.002	
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$20,318.36	\$20,318.36	\$20,318.18	(\$0.18)	0.000	0.000	0.000	
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000	
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$558.29	\$558.29	\$5,000.00	\$4,441.71	11.166	11.166	88.834	
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000	
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$40,000.00	\$38,250.00	4.375	4.375	95.625	
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$23,008.16	\$23,008.16	\$141,568.18					
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$118,560.02	16.252	16.252
Group: 04224000 - 04224999 CAPITAL OUTLAY											
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00						\$10.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$63,842.81	\$63,842.81	\$658,283.69					
CIRCUIT COURT		\$0.00	\$0.00						\$594,440.88	9.698	9.698
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE							
Group: 04240100 - 04241999 PERSONAL SERVICES											
1000- 04241001	SALARIES	\$0.00	\$0.00	\$11,176.78	\$11,176.78	\$148,249.00	\$137,072.22	7.539	7.539	92.461	

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$840.61	\$840.61	\$11,341.05	\$10,500.44	7.412	7.412	92.588
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,771.10	\$1,771.10	\$22,711.75	\$20,940.65	7.798	7.798	92.202
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.73	\$15,015.73	0.000	0.000	100.000
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$188.02	\$188.02	\$187.38	(\$0.64)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$13,976.51	\$13,976.51	\$199,518.91				
PERSONAL SERVICES		\$0.00	\$0.00				\$185,542.40	7.005	7.005	92.995
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
1000 0424	Office Totals:	\$0.00	\$0.00	\$13,976.51	\$13,976.51	\$199,538.91				
DRUG TASK FORCE		\$0.00	\$0.00				\$185,562.40	7.004	7.004	92.996
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	\$0.00	\$0.00	\$14,982.20	\$14,982.20	\$204,141.00	\$189,158.80	7.339	7.339	92.661
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	\$1,146.22	\$1,146.22	\$15,616.79	\$14,470.57	7.340	7.340	92.660
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,411.73	\$2,411.73	\$31,274.40	\$28,862.67	7.712	7.712	92.288
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$21,275.51	\$21,275.51	0.000	0.000	100.000
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$1,256.10	\$1,256.10	\$1,255.97	(\$0.13)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$100.00	50.000	50.000	50.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$19,896.25	\$19,896.25	\$275,915.67				
PERSONAL SERVICES		\$0.00	\$0.00				\$256,019.42	7.211	7.211	92.789
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00				
SUPPLIES		\$0.00	\$0.00				\$10,200.00	0.000	0.000	100.000
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$106.19	\$106.19	\$1,500.00	\$1,393.81	7.079	7.079	92.921
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$212.99	\$212.99	\$1,200.00	\$987.01	17.749	17.749	82.251
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$5,171.56	\$5,171.56	\$5,171.56	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$1,059.00	\$1,059.00	\$1,059.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$8,924.13	\$8,924.13	\$7,000.00	(\$1,924.13)	0.000	0.000	0.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$786.71	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$27.05	\$27.05	\$400.00	\$372.95	6.763	6.763	93.238
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$415.00	\$415.00	\$2,200.00	\$1,785.00	18.864	18.864	81.136
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$5.60	\$5.60	\$8,000.00	\$7,994.40	0.070	0.070	99.930

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0425 DEP PROSECUTING ATTORNEY						
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$16,708.23	\$16,708.23	\$57,907.27				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,199.04	28.853	28.853	71.147
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425 Office Totals:		\$0.00	\$0.00	\$36,604.48	\$36,604.48	\$344,032.94				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00				\$307,428.46	10.640	10.640	89.360
Fund: 1000 COUNTY GENERAL				Office: 0435 VICTIM WITNESS ASSISTANCE						
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001 SALARIES		\$0.00	\$0.00	\$14,623.41	\$14,623.41	\$199,591.56	\$184,968.15	7.327	7.327	92.673
1000- 04351006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$1,108.82	\$1,108.82	\$15,268.75	\$14,159.93	7.262	7.262	92.738
1000- 04351007 RETIREMENT MATCH		\$0.00	\$0.00	\$2,289.94	\$2,289.94	\$30,577.43	\$28,287.49	7.489	7.489	92.511
1000- 04351009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$21,275.51	\$21,275.51	0.000	0.000	100.000
1000- 04351010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$251.22	\$251.22	\$251.34	\$0.12	99.952	99.952	0.048
1000- 04351011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04351012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$18,273.39	\$18,273.39	\$269,316.59				
PERSONAL SERVICES		\$0.00	\$0.00				\$251,043.20	6.785	6.785	93.215
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		\$0.00	\$0.00	\$18,273.39	\$18,273.39	\$269,326.59				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00				\$251,053.20	6.785	6.785	93.215
Fund: 1000 COUNTY GENERAL				Office: 0500 OFFICE OF EMERG MANAGEMENT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001 SALARIES		\$0.00	\$0.00	\$4,220.40	\$4,220.40	\$61,777.00	\$57,556.60	6.832	6.832	93.168
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	\$322.86	\$322.86	\$5,827.54	\$5,504.68	5.540	5.540	94.460

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$728.00	\$728.00	\$9,464.24	\$8,736.24	7.692	7.692	92.308
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.03	\$9,346.03	0.000	0.000	100.000
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,872.36	\$2,872.36	\$2,842.51	(\$29.85)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,143.62	\$8,143.62	\$105,045.32	\$96,901.70	7.752	7.752	92.248
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$168.18	\$168.18	\$7,000.00	\$6,831.82	2.403	2.403	97.597
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$168.18	\$168.18	\$42,500.00	\$42,331.82	0.396	0.396	99.604
SUPPLIES		\$0.00	\$0.00							
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$32.31	\$32.31	\$750.00	\$717.69	4.308	4.308	95.692
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	\$87.57	\$87.57	\$2,500.00	\$2,412.43	3.503	3.503	96.497
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	\$5,546.45	\$5,546.45	\$5,546.45	\$0.00	0.000	100.000	0.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$2,654.80	\$2,654.80	\$2,654.80	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$393.36	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$16.30	\$16.30	\$400.00	\$383.70	4.075	4.075	95.925
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$27.13	\$600.00	\$572.87	4.522	4.522	95.478
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,757.92	\$8,757.92	\$36,004.61	\$27,246.69	24.324	24.324	75.676
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0500 Office Totals:		\$0.00	\$0.00	\$17,069.72	\$17,069.72	\$198,549.93	\$181,480.21	8.597	8.597	91.403
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 0800100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	\$0.00	\$0.00	\$7,624.09	\$7,624.09	\$101,188.00	\$93,563.91	7.535	7.535	92.465
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$578.23	\$578.23	\$7,740.88	\$7,162.65	7.470	7.470	92.530
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,188.03	\$1,188.03	\$15,502.00	\$14,313.97	7.664	7.664	92.336
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.60	\$10,010.60	0.000	0.000	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$127.98	\$127.98	\$128.66	\$0.68	99.471	99.471	0.529
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$9,518.33	\$9,518.33	\$135,396.14				
PERSONAL SERVICES		\$0.00	\$0.00				\$125,877.81	7.030	7.030	92.970
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$900.00	\$889.23	1.197	1.197	98.803
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	\$267.82	\$267.82	\$1,000.00	\$732.18	26.782	26.782	73.218
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$41.23	\$600.00	\$558.77	6.872	6.872	93.128
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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	\$1,041.79	\$1,041.79	\$1,041.79	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$196.68	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$71.33	\$71.33	\$400.00	\$328.67	17.833	17.833	82.168
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$61.95	\$61.95	\$800.00	\$738.05	7.744	7.744	92.256
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	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,691.57	\$1,691.57	\$10,338.47				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,646.90	16.362	16.362	83.638
1000 0800	Office Totals:	\$0.00	\$0.00	\$11,209.90	\$11,209.90	\$148,734.61				
VETERANS SERVICE		\$0.00	\$0.00				\$137,524.71	7.537	7.537	92.463

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$21.54	\$21.54	\$1,100.00	\$1,078.46	1.958	1.958	98.042
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,429.06	\$2,429.06	\$2,429.06	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$5,720.00	0.000	0.000	100.000
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,450.60	\$2,450.60	\$131,259.06	\$128,808.46	1.867	1.867	98.133
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,450.60	\$2,450.60	\$131,259.06	\$128,808.46	1.867	1.867	98.133
1000 0801	Office Totals:	\$0.00	\$0.00	\$2,450.60	\$2,450.60	\$131,259.06	\$128,808.46	1.867	1.867	98.133
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$2,450.60	\$2,450.60	\$131,259.06	\$128,808.46	1.867	1.867	98.133
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
Group Totals:		\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
PAUPERS AND WELFARE		\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
1000- 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
1000 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
1000	Fund Totals:	\$0.00	\$0.00	\$1,742,714.10	\$1,742,714.10	\$29,271,306.83				
COUNTY GENERAL		\$0.00	\$0.00				\$27,528,592.73	5.954	5.954	94.046
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$41,589.85	\$41,589.85	\$2,450,000.00	\$2,408,410.15	1.698	1.698	98.302
Group Totals:		\$0.00	\$0.00	\$41,589.85	\$41,589.85	\$2,450,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,408,410.15	1.698	1.698	98.302
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1002- 03003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$45,000.00	\$37,500.00	16.667	16.667	83.333
Group Totals:		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$45,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,500.00	16.667	16.667	83.333
1002 0300	Office Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
COUNTY HEALTH		\$0.00	\$0.00				\$2,445,910.15	1.968	1.968	98.032
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00				\$2,445,910.15	1.968	1.968	98.032
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS				

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005 CORONAVIRUS RELIEF FUND		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1005- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		Office: 0116 GRANTS-IN-AID (SPEC REV)								
Group: 01162000 - 01162999 SUPPLIES										
1007- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007- 01162002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1007- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007- 01163102	COMP SOFTWARE, SUPPORT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
1007- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	\$100,010.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 0116 GRANTS-IN-AID (SPEC REV)						
	GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
	1007 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	1007 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	1007 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00		0.000	0.000	100.000
	LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
Fund: 1887 CRITICAL FACILITY GENERATOR PROJECT				Office: 0500 OFFICE OF EMERGENCY MGMT (SPEC REV)						
Group: 05002000 - 05002999 SUPPLIES										
	1887 - 05002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	1887 - 05002002 SMALL EQUIPMENT (LESS THAN CAPIT,	\$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	\$11,000.00		0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
	1887 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	1887 - 05003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	1887 - 05003102 COMP SOFTWARE,SUPPORT/MAINT	\$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	\$26,000.00		0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$26,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
	1887 - 05004004 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00		0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00				\$53,000.00	0.000	0.000	100.000
	1887 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00		0.000	0.000	100.000
	OFFICE OF EMERGENCY MGMT (SPE	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
	1887 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00		0.000	0.000	100.000
	CRITICAL FACILITY GENERATOR PRO.	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
	1892 - 01272002 SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$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

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$50,000.00	\$39,080.00	21.840	21.840	78.160
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	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$210,500.00	\$199,580.00	5.188	5.188	94.812
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
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	\$494,487.30	\$494,487.30	\$9,057,497.00	\$8,563,009.70	5.459	5.459	94.541
Group Totals:		\$0.00	\$0.00	\$494,487.30	\$494,487.30	\$10,157,497.00	\$9,663,009.70	4.868	4.868	95.132
CAPITAL OUTLAY		\$0.00	\$0.00							
1892 0127 Office Totals:		\$0.00	\$0.00	\$505,407.30	\$505,407.30	\$10,492,997.00	\$9,987,589.70	4.817	4.817	95.183
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00							
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
TRANSFERS		\$0.00	\$0.00							
1892 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
1892 Fund Totals:		\$0.00	\$0.00	\$505,407.30	\$505,407.30	\$10,493,007.00	\$9,987,599.70	4.817	4.817	95.183
CAPITAL ACCOUNT FUND		\$0.00	\$0.00							

Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001001	SALARIES	\$0.00	\$0.00	\$186,917.98	\$186,917.98	\$2,874,769.10	\$2,687,851.12	6.502	6.502	93.498
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	\$14,141.27	\$14,141.27	\$221,449.84	\$207,308.57	6.386	6.386	93.614
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$29,880.55	\$29,880.55	\$440,414.63	\$410,534.08	6.785	6.785	93.215
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$353,424.62	\$353,424.62	0.000	0.000	100.000
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$116,555.02	\$116,555.02	\$116,555.06	\$0.04	100.000	100.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$100.00	\$100.00	\$3,400.00	\$3,300.00	2.941	2.941	97.059
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$281.62	\$281.62	\$1,000.00	\$718.38	28.162	28.162	71.838
Group Totals:		\$0.00	\$0.00	\$347,876.44	\$347,876.44	\$4,048,005.25	\$3,700,128.81	8.594	8.594	91.406
PERSONAL SERVICES		\$0.00	\$0.00	\$347,876.44	\$347,876.44	\$4,048,005.25	\$3,700,128.81	8.594	8.594	91.406
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$312.26	\$312.26	\$10,000.00	\$9,687.74	3.123	3.123	96.877
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$35,312.45	\$35,312.45	\$600,000.00	\$564,687.55	5.885	5.885	94.115
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$9,602.99	\$9,602.99	\$400,000.00	\$390,397.01	2.401	2.401	97.599
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$975,000.00	0.000	0.000	100.000
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$5,027.98	\$5,027.98	\$375,000.00	\$369,972.02	1.341	1.341	98.659
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$2,482.49	\$2,482.49	\$100,000.00	\$97,517.51	2.482	2.482	97.518
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$65,955.98	\$65,955.98	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$52,738.17	\$52,738.17	\$5,009,955.98	\$4,957,217.81	1.053	1.053	98.947
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$701.86	\$701.86	\$10,000.00	\$9,298.14	7.019	7.019	92.981
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$32.31	\$32.31	\$2,300.00	\$2,267.69	1.405	1.405	98.595
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$520.31	\$520.31	\$5,000.00	\$4,479.69	10.406	10.406	89.594
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$193.27	\$193.27	\$5,000.00	\$4,806.73	3.865	3.865	96.135
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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$17,549.93	\$17,549.93	\$17,549.93	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$93,890.33	\$93,890.33	\$101,228.33	\$7,338.00	92.751	92.751	7.249
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$297.57	\$297.57	\$2,400.00	\$2,102.43	12.399	12.399	87.601

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$27.13	\$9,000.00	\$8,972.87	0.301	0.301	99.699
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	\$234.08	\$234.08	\$30,000.00	\$29,765.92	0.780	0.780	99.220
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ R	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$151,307.34	\$151,307.34	\$298,698.81	\$147,391.47	50.655	50.655	49.345
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$147,391.47	50.655	50.655	49.345
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$815,020.00	\$815,020.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$815,020.00	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	\$0.00	\$551,921.95	\$551,921.95	\$10,171,680.04	\$9,619,758.09	5.426	5.426	94.574
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$9,619,758.09	5.426	5.426	94.574
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
2000 Fund Totals:		\$0.00	\$0.00	\$551,921.95	\$551,921.95	\$10,171,690.04	\$9,619,768.09	5.426	5.426	94.574
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00				\$9,619,768.09	5.426	5.426	94.574
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
				Office: 0200	SPECIAL MOTOR FUEL TAX					
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT FUND										
				Office: 0200	ROAD DEPT (SPECIAL REV)					
Group: 02002000 - 02002999 SUPPLIES										
2997- 02002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
		\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
2997- 02002002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2997- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75				
		\$0.00	\$0.00				\$26,166.75	0.000	0.000	100.000
2997- 02002027	GRAVEL,DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
2997- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.75				
	SUPPLIES	\$0.00	\$0.00				\$85,666.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2997- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2997- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2997- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$133.25				
		\$0.00	\$0.00				\$133.25	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.25				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,633.25	0.000	0.000	100.000
2997 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$87,300.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00				
	FY24 STATE HAZARD MITIGATION GR	\$0.00	\$0.00				\$87,300.00	0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
				Office: 0200	ROAD DEPT (SPECIAL REV)					
Group: 02002000 - 02002999 SUPPLIES										
2998- 02002001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT								Office: 0200 ROAD DEPT (SPECIAL REV)		
Group: 02002000 - 02002999 SUPPLIES										
2998- 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2998- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2998- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2998- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998- 02003100	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	\$40,000.00	\$40,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2998- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					0.000	0.000	100.000
2998 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00					0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT								Office: 8888 INTERFUND TRANSFERS		
Group: 88889990 - 88889999 TRANSFERS										
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
2998 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
2998 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
CROWLEY'S RIDGE GRAVEL TRAIL TA		\$0.00	\$0.00					0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT								Office: 8888 INTERFUND TRANSFERS		
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
2999 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	\$0.00	\$0.00	\$4,705.64	\$4,705.64	\$61,777.00	\$57,071.36	7.617	7.617	92.383
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 / 1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$336.82	\$336.82	\$4,917.19	\$4,580.37	6.850	6.850	93.150
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$728.00	\$728.00	\$9,464.24	\$8,736.24	7.692	7.692	92.308
3000- 01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.24	\$5,005.24	0.000	0.000	100.000
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$71.10	\$71.10	\$142.04	\$70.94	50.056	50.056	49.944
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$5,841.56	\$5,841.56	\$84,153.71	\$78,312.15	6.942	6.942	93.058
PERSONAL SERVICES		\$0.00	\$0.00				\$78,312.15	6.942	6.942	93.058
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$250.00	\$250.00	\$600.00	\$350.00	41.667	41.667	58.333
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)		
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$250.00	\$250.00	\$9,360.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,110.00	2.671	2.671	97.329
3000 0103 Office Totals:		\$0.00	\$0.00	\$6,091.56	\$6,091.56	\$97,513.71				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00				\$91,422.15	6.247	6.247	93.753
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 Fund Totals:		\$0.00	\$0.00	\$6,091.56	\$6,091.56	\$97,513.71				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00				\$91,422.15	6.247	6.247	93.753
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND								Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)		
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	\$0.00	\$0.00	\$18,365.15	\$18,365.15	\$250,025.00	\$231,659.85	7.345	7.345	92.655
		\$0.00	\$0.00							
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,412.53	\$1,412.53	\$20,228.51	\$18,815.98	6.983	6.983	93.017
		\$0.00	\$0.00							
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,910.01	\$2,910.01	\$38,303.83	\$35,393.82	7.597	7.597	92.403
		\$0.00	\$0.00							
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$33,195.51	\$33,195.51	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$301.78	\$301.78	\$338.59	\$36.81	89.128	89.128	10.872
		\$0.00	\$0.00							
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$22,989.47	\$22,989.47	\$359,181.44				
PERSONAL SERVICES		\$0.00	\$0.00				\$336,191.97	6.401	6.401	93.599
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND						Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$23,040.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001- 01043090	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
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,280.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$80,280.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$22,989.47	\$22,989.47	\$462,501.44				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00				\$439,511.97	4.971	4.971	95.029
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$22,989.47	\$22,989.47	\$462,501.44				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00				\$439,511.97	4.971	4.971	95.029
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND						Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00				
		\$0.00	\$0.00				\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00				
SUPPLIES		\$0.00	\$0.00				\$105,500.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 0422		CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,520.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$84,520.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(16-13-704)				
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,284.64	\$1,284.64	\$3,500.00	\$2,215.36	36.704	36.704	63.296
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,284.64	\$1,284.64	\$39,500.00				
SUPPLIES		\$0.00	\$0.00				\$38,215.36	3.252	3.252	96.748
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$96.43	\$96.43	\$4,000.00	\$3,903.57	2.411	2.411	97.589

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
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	\$800.00	\$800.00	\$15,455.00	\$14,655.00	5.176	5.176	94.824
Group Totals:		\$0.00	\$0.00	\$896.43	\$896.43	\$45,265.00	\$44,368.57	1.980	1.980	98.020
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$44,368.57	1.980	1.980
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$2,181.07	\$2,181.07	\$84,775.00	\$82,593.93	2.573	2.573	97.427
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00					\$82,593.93	2.573	2.573
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
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
3003 Fund Totals:		\$0.00	\$0.00	\$2,181.07	\$2,181.07	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00					\$82,593.93	2.573	2.573
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00				
SUPPLIES		\$0.00	\$0.00					\$5,300.00	0.000	0.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,120.00	\$19,120.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,857.98	\$1,857.98	\$14,500.00	\$12,642.02	12.814	12.814	87.186
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,857.98	\$1,857.98	\$14,510.00	\$12,652.02	12.805	12.805	87.195
SUPPLIES		\$0.00	\$0.00							

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$145.15	\$145.15	\$3,000.00	\$2,854.85	4.838	4.838	95.162
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- 01013073	LEASE MACHINERY & EQUIP (INC COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$145.15	\$145.15	\$55,040.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$54,894.85		0.264	0.264	99.736
3005 0101 Office Totals:		\$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00				
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00			\$67,546.87		2.880	2.880	97.120
Fund: 3005 COUNTY CLERK COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00				
COUNTY CLERK COST FUND		\$0.00	\$0.00			\$67,546.87		2.880	2.880	97.120
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	\$0.00	\$0.00	\$53,390.14	\$53,390.14	\$740,458.80	\$687,068.66	7.210	7.210	92.790
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,879.20	\$1,879.20	\$25,000.00	\$23,120.80	7.517	7.517	92.483
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$4,130.38	\$4,130.38	\$58,557.60	\$54,427.22	7.054	7.054	92.946

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,575.21	\$8,575.21	\$113,438.29	\$104,863.08	7.559	7.559	92.441
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$61,317.48	\$61,317.48	0.000	0.000	100.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$936.94	\$936.94	\$935.95	(\$0.99)	0.000	0.000	0.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$68,911.87	\$68,911.87	\$1,007,252.12	\$938,340.25	6.842	6.842	93.158
PERSONAL SERVICES		\$0.00	\$0.00				\$938,340.25	6.842	6.842	93.158
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.84	\$53.84	\$1,500.00	\$1,446.16	3.589	3.589	96.411
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$4,088.69	\$4,088.69	\$4,088.69	\$0.00	0.000	100.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	\$5,095.00	0.000	0.000	100.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$279.94	\$279.94	\$2,225.00	\$1,945.06	12.582	12.582	87.418

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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 %	%	
											% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND											
		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)									
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$454.05	\$454.05	\$10,000.00	\$9,545.95	4.541	4.541	95.460	
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$7,630.01	\$7,630.01	\$106,732.18	\$99,102.17	7.149	7.149	92.851	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02					
CAPITAL OUTLAY		\$0.00	\$0.00								
3006 0102 Office Totals:		\$0.00	\$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32					
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00								
							\$1,114,972.44	6.424	6.424	93.576	
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND											
		Office: 8888 INTERFUND TRANSFER									
Group: 88889990 - 88889999 TRANSFERS											
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00								
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:		\$0.00	\$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32					
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00								
							\$1,114,972.44	6.424	6.424	93.576	
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2											
		Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY									
Group: 06039990 - 06039999 TRANSFERS											
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00	\$522,895.82	8.887	8.887	91.113	
Group Totals:		\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00					
TRANSFERS		\$0.00	\$0.00								
3008 0603 Office Totals:		\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00					
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00								
							\$522,895.82	8.887	8.887	91.113	
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2											
		Office: 8888 INTERFUND TRANSFER									
Group: 88889990 - 88889999 TRANSFERS											

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008	Fund Totals:	\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00	\$522,895.82	8.887	8.887	91.113	
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00	\$522,895.82	8.887	8.887	91.113	
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-							
Group: 01022000 - 01022999 SUPPLIES											
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000	
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000	
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000	
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000	
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000	
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000	
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-							

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP								Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-				
Group: 04002000 - 04002999 SUPPLIES												
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$145,300.00	\$145,300.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$145,300.00	\$145,300.00	0.000	0.000	100.000		
SUPPLIES		\$0.00	\$0.00					\$145,300.00	0.000	0.000	100.000	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000		
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$149,412.00	\$107,483.25	28.063	28.063	71.937		
Group Totals:		\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$178,412.00	\$136,483.25	23.501	23.501	76.499		
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$136,483.25	23.501	23.501	76.499	
Group: 04004000 - 04004999 CAPITAL OUTLAY												
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000	100.000	
3014 0400	Office Totals:	\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$323,722.00			\$281,793.25	12.952	12.952	87.048
SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00					\$281,793.25	12.952	12.952	87.048	
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP								Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS												
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000	
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000	
3014	Fund Totals:	\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$323,722.00			\$281,793.25	12.952	12.952	87.048
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00					\$281,793.25	12.952	12.952	87.048	
Fund: 3015 SHERIFF DRUG CONTROL FUND								Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)				
Group: 04002000 - 04002999 SUPPLIES												
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			\$5,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$5,000.00	0.000	0.000	100.000	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$5,000.00	0.000	0.000	100.000	

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$0.00	0.000	0.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00					\$10,000.00	0.000	0.000
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
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
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00					\$10,000.00	0.000	0.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.000	0.000	100.000
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$38,894.44	\$38,894.44	\$275,000.00	\$236,105.56	14.143	14.143	85.857
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$3,609.00	\$3,609.00	\$50,000.00	\$46,391.00	7.218	7.218	92.782
3017- 04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$42,503.44	\$42,503.44	\$453,000.00	\$410,496.56	9.383	9.383	90.617
SUPPLIES		\$0.00	\$0.00					\$410,496.56	9.383	9.383
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$91,664.30	\$91,664.30	\$158,000.00	\$66,335.70	58.015	58.015	41.985
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$91,664.30	\$91,664.30	\$158,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$66,345.70	58.012	58.012
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
CAPITAL OUTLAY		\$0.00	\$0.00					\$20.00	0.000	0.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
3017 0418	Office Totals:	\$0.00	\$0.00	\$134,167.74	\$134,167.74	\$611,030.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00				\$476,862.26	21.958	21.958	78.042
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$134,167.74	\$134,167.74	\$611,030.00				
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00				\$476,862.26	21.958	21.958	78.042
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)						
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018- 04182009	INMATE SUPPLIES,UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
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	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00	\$48,551.65	2.897	2.897	97.103
Group Totals:		\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,551.65	2.897	2.897	97.103
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$48,551.65	2.897	2.897	97.103
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$48,551.65	2.897	2.897	97.103
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)										
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001	SALARIES	\$0.00	\$0.00	\$3,450.93	\$3,450.93	\$49,417.00	\$45,966.07	6.983	6.983	93.017
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$263.99	\$263.99	\$3,780.40	\$3,516.41	6.983	6.983	93.017
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$586.71	\$586.71	\$7,570.68	\$6,983.97	7.750	7.750	92.250
3026- 04171009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.03	\$9,346.03	0.000	0.000	100.000
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$63.20	\$63.20	\$62.45	(\$0.75)	0.000	0.000	0.000
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$4,364.83	\$4,364.83	\$71,564.56	\$67,199.73	6.099	6.099	93.901
PERSONAL SERVICES		\$0.00	\$0.00				\$67,199.73	6.099	6.099	93.901
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$10,700.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$43.08	\$43.08	\$2,500.00	\$2,456.92	1.723	1.723	98.277
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$4,000.00	\$3,861.68	3.458	3.458	96.542
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,587.13	\$2,587.13	\$2,587.13	\$0.00	0.000	100.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$13.62	\$13.62	\$300.00	\$286.38	4.540	4.540	95.460
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$255.06	\$255.06	\$4,000.00	\$3,744.94	6.377	6.377	93.624

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$4,000.00	\$2,840.00	29.000	29.000	71.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$25.00	\$25.00	\$4,500.00	\$4,475.00	0.556	0.556	99.444
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$7,000.00	\$4,912.00	29.829	29.829	70.171
Group Totals:		\$0.00	\$0.00	\$6,310.21	\$6,310.21	\$42,437.13				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$36,126.92	14.870	14.870	85.130
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 Office Totals:		\$0.00	\$0.00	\$10,675.04	\$10,675.04	\$124,711.69				
PUBLIC DEFENDER (SPECIAL REV)('		\$0.00	\$0.00				\$114,036.65	8.560	8.560	91.440
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 Fund Totals:		\$0.00	\$0.00	\$10,675.04	\$10,675.04	\$124,711.69				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00				\$114,036.65	8.560	8.560	91.440
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$590.00	0.000	0.000	100.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00				
SUPPLIES		\$0.00	\$0.00				\$1,090.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND										
				Office: 0422		CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$710.00	0.000	0.000	100.000
3028 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Fund: 3028 ADULT DRUG COURT FEE FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(27-34-108)				
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$144.30	\$144.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$154.30				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$154.30	0.000	0.000	100.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 8888 INTERFUND TRANSFER										
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
	DISTRICT COURT PUBLIC SAFETY FUND	\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAYS)	\$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	\$0.00	\$5,229.50	\$5,229.50	0.000	0.000	100.000
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	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,739.10				
	PERSONAL SERVICES	\$0.00	\$0.00				\$13,739.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00				
	SUPPLIES	\$0.00	\$0.00				\$8,510.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$308.52	\$308.52	\$4,310.00	\$4,001.48	7.158	7.158	92.842
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$308.52	\$308.52	\$15,570.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$15,261.48	1.982	1.982	98.018
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND						Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)				
Group: 04144000 - 04144999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3031 0414 Office Totals:		\$0.00	\$0.00	\$308.52	\$308.52	\$67,819.10				
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00				\$67,510.58	0.455	0.455	99.545
Fund: 3031 JUVENILE COURT PROBATION FEE FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$0.00	\$308.52	\$308.52	\$67,819.10				
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00				\$67,510.58	0.455	0.455	99.545
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND						Office: 0102 COMMISIONED REAL-ESTATE SALES				
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090 DUES, MEMBERSHIPS. SUB		\$0.00	\$0.00	\$625.00	\$625.00	\$500.00	(\$125.00)	0.000	0.000	0.000
3039- 01023101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$625.00	\$625.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$475.00	56.818	56.818	43.182
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$625.00	\$625.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$4,975.00	11.161	11.161	88.839
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$625.00	\$625.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$4,975.00	11.161	11.161	88.839
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001 GENERAL SUPPLIES(CONSUMED OR AL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3042- 01052002 SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00				
		\$0.00	\$0.00				\$10,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00				
SUPPLIES		\$0.00	\$0.00				\$11,800.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3042- 01053040 ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$305.00				
		\$0.00	\$0.00				\$305.00	0.000	0.000	100.000
3042- 01053090 DUES, MEMBERSHIPS, SUB		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3042- 01053094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01053100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042- 01053101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
3042- 01053102 COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00				
		\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,565.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.00				
COUNTY ASSESSOR		\$0.00	\$0.00				\$28,375.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.00	\$28,375.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.00	\$28,375.00	0.000	0.000	100.000
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092023	INTERNET CONNECTION	\$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	\$20.00	\$20.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
3045- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04093022	CELLPHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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	\$0.00	\$1,970.00	\$1,970.00	0.000	0.000	100.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,520.00	\$45,520.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$45,520.00	\$45,520.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,540.00	\$45,540.00	0.000	0.000	100.000
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00	\$0.00	\$0.00	\$45,540.00	\$45,540.00	0.000	0.000	100.000
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 8888990 - 8888999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$45,540.00				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$45,540.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00				
SUPPLIES		\$0.00	\$0.00				\$1,020.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
		\$0.00	\$0.00				\$500,000.00	0.000	0.000	100.000
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$504,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$504,100.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00				
		\$0.00	\$0.00				\$4,500,000.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,110.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$4,500,110.00	0.000	0.000	100.000
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,230.00				
GRANTS-IN AID GENERAL		\$0.00	\$0.00				\$5,005,230.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 8888 INTERFUND TRANSFERS						

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,230.00					
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00				\$5,005,230.00	0.000	0.000	100.000	
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)							
Group: 04142000 - 04142999 SUPPLIES											
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000	
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00					
SUPPLIES		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000	
3414 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00					
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00					
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000	
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)							
Group: 04002000 - 04002999 SUPPLIES											
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,931.29	\$1,931.29	\$5,000.00	\$3,068.71	38.626	38.626	61.374	

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)							
Group: 04002000 - 04002999 SUPPLIES											
SUPPLIES		\$0.00	\$0.00	\$1,931.29	\$1,931.29	\$5,500.00	\$3,568.71	35.114	35.114	64.886	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3490 - 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$1,931.29	\$1,931.29	\$12,500.00	\$10,568.71	15.450	15.450	84.550	
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3490 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund Totals:		\$0.00	\$0.00	\$1,931.29	\$1,931.29	\$12,500.00	\$10,568.71	15.450	15.450	84.550	
Office: 0400 SHERIFF (SPECIAL REV)											
Group: 04002000 - 04002999 SUPPLIES											
3492 - 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3492 - 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000	
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3492 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

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
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04092000 - 04092999 SUPPLIES										
3494 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
		\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
	SUPPLIES	\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494 - 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$150.00				
		\$0.00	\$0.00				\$139.23	7.180	7.180	92.820
3494 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494 - 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$123.69	\$3,400.00				
		\$0.00	\$0.00				\$3,276.31	3.638	3.638	96.362
	Group Totals:	\$0.00	\$0.00	\$134.46	\$134.46	\$3,560.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,425.54	3.777	3.777	96.223
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494 - 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.46	\$134.46	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,295.54	2.091	2.091	97.909
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3494 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.46	\$134.46	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,295.54	2.091	2.091	97.909
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04182000 - 04182999 SUPPLIES										
3501 - 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3501 - 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00				
		\$0.00	\$0.00				\$2,600.00	0.000	0.000	100.000
3501 - 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$678.23	\$678.23	\$2,000.00				
		\$0.00	\$0.00				\$1,321.77	33.912	33.912	66.089
3501 - 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00				
		\$0.00	\$0.00				\$16,117.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$678.23	\$678.23	\$21,717.00				
SUPPLIES		\$0.00	\$0.00				\$21,038.77	3.123	3.123	96.877
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$140.00	\$140.00	\$500.00	\$360.00	28.000	28.000	72.000
Group Totals:		\$0.00	\$0.00	\$140.00	\$140.00	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,410.00	3.944	3.944	96.056
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$818.23	\$818.23	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$30,348.77	2.625	2.625	97.375
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$818.23	\$818.23	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00				\$30,348.77	2.625	2.625	97.375
Fund: 3520 DPS PUBLIC SAFETY EQUIPMENT GRANT - JAIL				Office: 0418 DETENTION CENTER (SPECIAL REVENUE)						
Group: 04182000 - 04182999 SUPPLIES										
3520- 04182001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 04182002	SMALL EQUIPMENT (LESS THAN CAPITA	\$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				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3520 DPS PUBLIC SAFETY EQUIPMENT GRANT - JAIL								Office: 0418 DETENTION CENTER (SPECIAL REVENUE)		
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3520- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 04183102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3520- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$0.00	0.000	0.000
3520 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DETENTION CENTER (SPECIAL REVI		\$0.00	\$0.00					\$0.00	0.000	0.000
3520 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DPS PUBLIC SAFETY EQUIPMENT GR/		\$0.00	\$0.00					\$0.00	0.000	0.000
Fund: 3521 HOMELAND SECURITY GRANT PROGRAM								Office: 0500 ARKANSAS DIV OF EMERGENCY MGMT (SPECIAL		
Group: 05002000 - 05002999 SUPPLIES										
3521- 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$31,380.00	0.000	0.000	100.000
3521- 05002002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$264,200.00	\$264,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$295,580.00	\$295,580.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$295,580.00	0.000	0.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3521- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3521- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3521- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521- 05003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3521- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,020.00	\$34,020.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$34,020.00	0.000	0.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3521- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3521 HOMELAND SECURITY GRANT PROGRAM				Office: 0500 ARKANSAS DIV OF EMERGENCY MGMT (SPECIAL						
Group: 05004000 - 05004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
3521 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00				
ARKANSAS DIV OF EMERGENCY MG		\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3521 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00				
HOMELAND SECURITY GRANT PROGF		\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
Fund: 3522 VET TREATMENT COURT DIS GRANT				Office: 0422 VET TREATMENT COURT DIS GRANT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3522- 04221001 COURT COORDINATOR 50%		\$0.00	\$0.00	\$1,432.44	\$1,432.44	\$67,500.00	\$66,067.56	2.122	2.122	97.878
3522- 04221006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$109.58	\$109.58	\$5,163.75	\$5,054.17	2.122	2.122	97.878
3522- 04221007 RETIREMENT MATCH		\$0.00	\$0.00	\$219.45	\$219.45	\$10,341.00	\$10,121.55	2.122	2.122	97.878
3522- 04221009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.16	\$5,006.16	0.000	0.000	100.000
3522- 04221010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$59.57	\$59.57	0.000	0.000	100.000
3522- 04221011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
3522- 04221012 OTHER FRINGE BENEFITS (INCL WELLNE		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3522- 04221017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$88,706.48				
PERSONAL SERVICES		\$0.00	\$0.00				\$86,945.01	1.986	1.986	98.014
Group: 04222000 - 04222999 SUPPLIES										
3522- 04222001 GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3522- 04222002 SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3522- 04223007 DRUG TESTING		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3522- 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
3522- 04223020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3522- 04223021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3522- 04223022 CELL PHONES & PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3522 VET TREATMENT COURT DIS GRANT		Office: 0422 VET TREATMENT COURT DIS GRANT								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3522- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3522- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3522- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3522- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3522- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3522- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3522- 04223102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$123,834.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$123,834.96	0.000	0.000	100.000
3522 0422 Office Totals:		\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$223,541.44				
VET TREATMENT COURT DIS GRANT		\$0.00	\$0.00				\$221,779.97	0.788	0.788	99.212
3522 Fund Totals:		\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$223,541.44				
VET TREATMENT COURT DIS GRANT		\$0.00	\$0.00				\$221,779.97	0.788	0.788	99.212
Fund: 3523 BJA STAR COURT		Office: 0409 BJA STAR COURT								
Group: 04091000 - 04091999 PERSONAL SERVICES										
3523- 04091001	BJA STAR COURT	\$0.00	\$0.00	\$3,167.42	\$3,167.42	\$43,000.00	\$39,832.58	7.366	7.366	92.634
3523- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$243.87	\$243.87	\$3,289.50	\$3,045.63	7.414	7.414	92.586
3523- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$488.37	\$488.37	\$6,587.60	\$6,099.23	7.413	7.413	92.587
3523- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.16	\$5,006.16	0.000	0.000	100.000
3523- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$62.45	\$62.45	0.000	0.000	100.000
3523- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3523- 04091012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3523- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$58,293.71				
PERSONAL SERVICES		\$0.00	\$0.00				\$54,394.05	6.690	6.690	93.310
Group: 04092000 - 04092999 SUPPLIES										
3523- 04092001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.000	0.000	100.000
3523- 04092002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3523 BJA STAR COURT				Office: 0409 BJA STAR COURT						
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00				
SUPPLIES		\$0.00	\$0.00				\$28,000.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3523- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3523- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3523- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$99,149.17	\$99,149.17	0.000	0.000	100.000
3523- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3523- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3523- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3523- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3523- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3523- 04093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3523- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3523- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3523- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3523- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$163,209.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$163,209.17	0.000	0.000	100.000
3523 0409 Office Totals:		\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$249,502.88				
BJA STAR COURT		\$0.00	\$0.00				\$245,603.22	1.563	1.563	98.437
3523 Fund Totals:		\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$249,502.88				
BJA STAR COURT		\$0.00	\$0.00				\$245,603.22	1.563	1.563	98.437
Fund: 3524 VET COURT PEER RECOVERY				Office: 0422 VET COURT PRS						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3524- 04221001	VET COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3524- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3524- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3524- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3524 VET COURT PEER RECOVERY								Office: 0422 VET COURT PRS		
Group: 04220100 - 04221999 PERSONAL SERVICES										
3524- 04221010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3524- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3524- 04221012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3524- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
PERSONAL SERVICES		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3524 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
VET COURT PRS		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3524 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
VET COURT PEER RECOVERY		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
Fund: 3525 MENTAL HEALTH COURT PEER RECOVERY								Office: 0422 MENTAL HEALTH COURT PRS		
Group: 04220100 - 04221999 PERSONAL SERVICES										
3525- 04221001	MENTAL HEALTH COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3525- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3525- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3525- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3525- 04221010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3525- 04221011	UNEMPLOYEMNT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3525- 04221012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3525- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
PERSONAL SERVICES		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
MENTAL HEALTH COURT PRS		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
MENTAL HEALTH COURT PEER RECO'		\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
Fund: 3526 STAR COURT PEER RECOVERY								Office: 0409 STAR COURT PRS		
Group: 04090100 - 04091999 PERSONAL SERVICES										
3526- 04091001	STAR COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3526- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3526 STAR COURT PEER RECOVERY				Office: 0409 STAR COURT PRS						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3526- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3526- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3526- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3526- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3526- 04091012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3526- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3526 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
STAR COURT PRS		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3526 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
STAR COURT PEER RECOVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527- 04141002	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$0.00	\$547.50	\$547.50	\$5,000.00	\$4,452.50	10.950	10.950	89.050
3527- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$41.89	\$41.89	\$382.50	\$340.61	10.952	10.952	89.048
3527- 04141010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3527- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$589.39	\$589.39	\$5,790.50	\$5,201.11	10.179	10.179	89.821
PERSONAL SERVICES		\$0.00	\$0.00	\$589.39	\$589.39	\$5,790.50	\$5,201.11	10.179	10.179	89.821
Group: 04142000 - 04142999 SUPPLIES										
3527- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
3527- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$230.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$230.00	0.000	0.000	100.000
3527 0414 Office Totals:		\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50				
JUVENILE OFFICER GRANT (SPEC R		\$0.00	\$0.00				\$5,831.11	9.180	9.180	90.820
3527 Fund Totals:		\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50				
SUPPLEMENTAL JUVENILE COURT FU		\$0.00	\$0.00				\$5,831.11	9.180	9.180	90.820
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	\$0.00	\$0.00	\$6,545.07	\$6,545.07	\$85,946.00				
		\$0.00	\$0.00				\$79,400.93	7.615	7.615	92.385
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$504.03	\$504.03	\$6,574.87				
		\$0.00	\$0.00				\$6,070.84	7.666	7.666	92.334
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,016.47	\$1,016.47	\$13,166.93				
		\$0.00	\$0.00				\$12,150.46	7.720	7.720	92.280
3529- 04241009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.12				
		\$0.00	\$0.00				\$9,316.12	0.000	0.000	100.000
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84				
		\$0.00	\$0.00				\$1,211.84	0.000	0.000	100.000
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00				
		\$0.00	\$0.00				\$576.00	0.000	0.000	100.000
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,065.57	\$8,065.57	\$116,851.76				
PERSONAL SERVICES		\$0.00	\$0.00				\$108,786.19	6.902	6.902	93.098
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.00				
SUPPLIES		\$0.00	\$0.00				\$18,510.00	0.000	0.000	100.000
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$91.69	\$91.69	\$3,500.00				
		\$0.00	\$0.00				\$3,408.31	2.620	2.620	97.380
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$91.69	\$91.69	\$14,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,928.31	0.654	0.654	99.346
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00				
		\$0.00	\$0.00				\$17,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$17,000.00	0.000	0.000	100.000
3529 0424 Office Totals:		\$0.00	\$0.00	\$8,157.26	\$8,157.26	\$166,381.76				
DRUG TASK FORCE (SPECIAL REVE)		\$0.00	\$0.00				\$158,224.50	4.903	4.903	95.097
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 Fund Totals:		\$0.00	\$0.00	\$8,157.26	\$8,157.26	\$166,381.76				
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$0.00				\$158,224.50	4.903	4.903	95.097
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT										
				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SUPPLIES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3530 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$0.00							
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3530 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3530 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
FY2023 DPS PUBLIC SAFETY EQUIPME		\$0.00	\$0.00							
Fund: 3532 MENTAL HEALTH COURT GRANT				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001	SALARIES 50%	\$0.00	\$0.00	\$1,107.50	\$1,107.50	\$22,500.00	\$21,392.50	4.922	4.922	95.078
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$85.83	\$85.83	\$1,721.25	\$1,635.42	4.986	4.986	95.014
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$219.65	\$219.65	\$3,447.00	\$3,227.35	6.372	6.372	93.628
3532- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,818.00	\$9,818.00	0.000	0.000	100.000
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,412.98	\$1,412.98	\$38,524.25	\$37,111.27	3.668	3.668	96.332
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3532- 04222002	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	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 MENTAL HEALTH COURT GRANT				Office: 0422 CIRCUIT COURT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$180.00	\$180.00	\$75,000.00	\$74,820.00	0.240	0.240	99.760
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$4,000.00	\$3,989.23	0.269	0.269	99.731
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$97.76	\$97.76	\$4,000.00	\$3,902.24	2.444	2.444	97.556
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$288.53	\$288.53	\$106,872.10	\$106,583.57	0.270	0.270	99.730
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$106,583.57	0.270	0.270
3532 0422 Office Totals:		\$0.00	\$0.00	\$1,701.51	\$1,701.51	\$153,396.35	\$151,694.84	1.109	1.109	98.891
CIRCUIT COURT		\$0.00	\$0.00					\$151,694.84	1.109	1.109
Fund: 3532 MENTAL HEALTH COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3532 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3532 Fund Totals:		\$0.00	\$0.00	\$1,701.51	\$1,701.51	\$153,396.35	\$151,694.84	1.109	1.109	98.891
MENTAL HEALTH COURT GRANT		\$0.00	\$0.00					\$151,694.84	1.109	1.109
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Office: 0500 OEM										
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$107,250.00	\$105,430.00	1.697	1.697	98.303
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$228,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$226,630.00	0.797	0.797	99.203
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$481,047.70	\$481,047.70	\$1,751,430.00	\$1,270,382.30	27.466	27.466	72.534
Group Totals:		\$0.00	\$0.00	\$481,047.70	\$481,047.70	\$1,776,430.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,295,382.30	27.079	27.079	72.921
3533 0500	Office Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00				
OEM		\$0.00	\$0.00				\$1,540,012.30	23.870	23.870	76.130
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 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
3533	Fund Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,540,012.30	23.870	23.870	76.130
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SUPPLIES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3536- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$20,950.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	\$0.00	\$0.00	\$4,153.68	\$4,153.68	\$53,271.00	\$49,117.32	7.797	7.797	92.203
		\$0.00	\$0.00							
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$317.76	\$317.76	\$4,075.23	\$3,757.47	7.797	7.797	92.203
		\$0.00	\$0.00							
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$643.45	\$643.45	\$8,161.12	\$7,517.67	7.884	7.884	92.116
		\$0.00	\$0.00							
3537- 03101009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.73	\$11,728.73	0.000	0.000	100.000
		\$0.00	\$0.00							
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							

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,114.89	\$5,114.89	\$78,233.04				
PERSONAL SERVICES		\$0.00	\$0.00				\$73,118.15	6.538	6.538	93.462
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$950.00				
SUPPLIES		\$0.00	\$0.00				\$950.00	0.000	0.000	100.000
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$106,120.00	\$106,120.00	0.000	0.000	100.000
3537 - 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.34	\$46.34	\$480.00	\$433.66	9.654	9.654	90.346
3537 - 03103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$46.34	\$46.34	\$110,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$110,203.66	0.042	0.042	99.958
3537 0310	Office Totals:	\$0.00	\$0.00	\$5,161.23	\$5,161.23	\$189,433.04				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00				\$184,271.81	2.725	2.725	97.275
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	\$0.00	\$5,161.23	\$5,161.23	\$189,433.04				
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$0.00				\$184,271.81	2.725	2.725	97.275

Fund: 3538 HOMELAND SECURITY GRANT

Office: 0500 AR DIV EMERGENCY MGMT

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3538 HOMELAND SECURITY GRANT		Office: 0500 AR DIV EMERGENCY MGMT								
Group: 05002000 - 05002999 SUPPLIES										
3538- 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURITY GRANT		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
HOMELAND SECURITY GRANT		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT		Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT								
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$63.20	\$63.20	\$27,704.76	\$27,641.56	0.228	0.228	99.772
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$63.20	\$63.20	\$30,204.76				
SUPPLIES		\$0.00	\$0.00				\$30,141.56	0.209	0.209	99.791
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$23,422.00	\$23,422.00	0.000	0.000	100.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150.00	\$150.00	\$35,000.00	\$34,850.00	0.429	0.429	99.571
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.77	\$10.77	\$500.00	\$489.23	2.154	2.154	97.846
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	\$231.70	\$231.70	\$480.00	\$248.30	48.271	48.271	51.729
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$392.47	\$392.47	\$78,864.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$78,472.49	0.498	0.498	99.502
3549 0409 Office Totals:		\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:		\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 8888 INTERFUND TRANSFER										
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	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 0422 VETERANS COURT NEA										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 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
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM										
Office: 0116 GRANTS IN AID										
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023		\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$3,990.00	0.000	0.000	100.000
3587- 01162024		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	SUPPLIES	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3587- 01163009		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
3587- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$165,000.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587- 01164002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

Craighead 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$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	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3587 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
GRANTS IN AID		\$0.00	\$0.00							
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3587 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$0.00							
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
3589 0310 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
FURNISHING, START UP, SERVICES		\$0.00	\$0.00							
3589 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
CRISIS STABILIZATION UNIT		\$0.00	\$0.00							
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3589 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
CRISIS STABILIZATION UNIT		\$0.00	\$0.00							
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						
Group: 05032000 - 05032999 SUPPLIES										
3591 - 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							

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Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591- 05033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
	GRANTS IN AID (CYCLE 1 OF FY2023)	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
Fund: 6009 LAW LIBRARY FUND				Office: 0600 COUNTY LAW LIBRARY						
Group: 06002000 - 06002999 SUPPLIES										
6009- 06002001		\$0.00	\$0.00	\$31.11	\$31.11	\$500.00				
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00				\$468.89	6.222	6.222	93.778
6009- 06002002		\$0.00	\$0.00	\$6.20	\$6.20	\$500.00				
	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00				\$493.80	1.240	1.240	98.760

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Fund: 6009 LAW LIBRARY FUND		Office: 0600 COUNTY LAW LIBRARY								
Group: 06002000 - 06002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$37.31	\$37.31	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$962.69	3.731	3.731	96.269
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
6009- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$15,600.00	\$14,400.00	7.692	7.692	92.308
6009- 06003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
6009- 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$251.93	\$251.93	\$2,000.00	\$1,748.07	12.597	12.597	87.404
6009- 06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	0.000	0.000	100.000
6009- 06003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$182.24	\$182.24	\$2,500.00	\$2,317.76	7.290	7.290	92.710
6009- 06003070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$15,000.00	\$12,800.00	14.667	14.667	85.333
6009- 06003073	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
6009- 06003090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$604.14	\$604.14	\$15,000.00	\$14,395.86	4.028	4.028	95.972
6009- 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
6009- 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
6009- 06003102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,438.31	\$4,438.31	\$58,544.00	\$54,105.69	7.581	7.581	92.419
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$54,105.69	7.581	7.581	92.419
6009 0600 Office Totals:		\$0.00	\$0.00	\$4,475.62	\$4,475.62	\$59,544.00	\$55,068.38	7.516	7.516	92.484
6009 0600 COUNTY LAW LIBRARY		\$0.00	\$0.00				\$55,068.38	7.516	7.516	92.484
6009 Fund Totals:		\$0.00	\$0.00	\$4,475.62	\$4,475.62	\$59,544.00	\$55,068.38	7.516	7.516	92.484
6009 LAW LIBRARY FUND		\$0.00	\$0.00				\$55,068.38	7.516	7.516	92.484
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND		Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)								
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00	\$1,491,613.79	5.961	5.961	94.039
Group Totals:		\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00	\$1,491,613.79	5.961	5.961	94.039
TRANSFERS		\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
6400 0600 Office Totals:		\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00	\$1,491,613.79	5.961	5.961	94.039
6400 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)		\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Group: 88889990 - 88889999 TRANSFERS										
Office: 8888 INTERFUND TRANSFER										
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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00				
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
Grand Totals:		\$0.00	\$0.00	\$3,805,601.59	\$3,805,601.59	\$69,365,557.00				
		\$0.00	\$0.00				\$65,559,955.41	5.486	5.486	94.514