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

Date Range: 10/1/2023-10/31/2023 Selected Funds: 158 Parameters: Summarv Fund - Revenue Code Ending Void Transfer Tax Transfer Beginning Cash Com Void Tax Transfer Com **Charged Other Checks** Balance Receipts Checks Earned Receipts Warrants Paid Transfer Out Balance In In Out 1000 General Fund 14,118,698.85 1,004,813.02 276.66 49,353.32 1,075,254.79 0.00 13.393.250.17 0.00 132,136.42) (1,360,459.19)(1,327,111.03)(35, 371, 21)1002 Employee Insurance Fund 1.109.372.55 4.228.32 0.00 174.049.82 0.00 0.00 0.00 (127,476.48) (2,467.68)0.00 (75.48) 0.00 1,157,631.05 1003 Investment Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,530,054.27 0.00 0.00 5,223.75 0.00 0.00 0.00 0.00 0.00 (104.48)1,535,173.54 1005 Coronavirus Relief Fund 0.00 0.00 1006 ARPA Revenue Replacement Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1007 Local Assistance Tribal Consistency Fund 102.020.20 0.00 0.00 348.31 0.00 0.00 0.00 0.00 0.00 0.00 (6.97)0.00 102.361.54 **1888 AWIN Infrastructure Fund** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1890 Jacob Kade Holliday Restitution Fund 87,438.43 0.00 0.00 298.52 0.00 0.00 0.00 0.00 (298.52)0.00 0.00 0.00 87,438.43 1892 Capital Fund 5,650,595.61 42,800.30 0.00 1,219,609.97 0.00 0.00 0.00 (717,081.50) 0.00 0.00 (1,248.21)0.00 6,194,676.17 1896 Unclaimed Property Fund 274.629.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 274.629.44 2000 Road Fund 5,700,504.04 522,791.65 0.00 19,175.50 271.290.69 0.00 0.00 (692,441.60) (52, 128.09)0.00 (16, 216. 62)5,752,966.92 (8.65)2001 Road Investment Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2003 Additional Motor Fuel Tax Fund (Act 416 of 25,379.32 26,001.99 0.00 142.78 0.00 0.00 0.00 (522.90)0.00 0.00 0.00 0.00 51,001.19 2997 State Hazard Mitigation Grant Fund CR 751 0.00 0.00 0.00 21.825.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 21.825.00 2998 Crowley's Ridge Gravel Trail TAP Grant (3,500.00)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3,500.00)2999 FY23 State Hazard Mitigation Grant Fund C 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 97,399.89 0.00 0.00 0.00 0.00 0.00 91,797.54 3000 Treasurer's Automation Fund 319.87 0.00 0.00 (5,474.61)(447.61) 0.00 3001 Collector Automation Fund 189,063.40 0.00 0.00 593.02 0.00 0.00 0.00 (23, 163.28)(2.304.41)0.00 (11.86) 0.00 164,176.87 3002 Circuit Court Automation (Act 1262)Fund 372.926.96 11.641.59 0.00 1.306.26 0.00 0.00 0.00 0.00 0.00 0.00 (258.96)0.00 385,615.85 3003 WD District Court Automation Fund 217.740.75 6.958.53 0.00 0.00 0.00 0.00 (1.953.52)0.00 751.72 0.00 (154.20)0.00 223,343.28 3004 Assessor's Amendment No. 79 Fund 210,757.62 0.00 0.00 719.55 0.00 0.00 0.00 0.00 0.00 0.00 (14.39) 0.00 211,462.78 3005 County Clerk's Cost Fund 26,579.71 5,383.38 0.00 579.63 0.00 0.00 0.00 (1,421.83) 0.00 0.00 (109.55)0.00 31,011.34 3006 Recorder's Cost Fund 598.530.15 49.163.52 0.00 2.033.43 0.00 0.00 0.00 (70.416.08) (7.346.52)0.00 (1.023.94)0.00 570.940.56 3008 County Library Fund 0.00 0.00 0.00 54.633.39 0.00 0.00 (53,540.73) 0.00 (1,092.66)0.00 0.00 0.00 0.00 3012 Child Support Cost Fund 22,960.22 72.00 0.00 77.72 0.00 0.00 0.00 (403.62) 0.00 0.00 (2.99)0.00 22,703.33 3014 Communication Facility & Equipment Fund 443,844.10 13,846.59 0.00 9,355.75 (3,380.00)0.00 0.00 (307.49)0.00 0.00 0.00 0.00 463,358.95 3015 Drug Control Fund 22.941.71 2.178.37 0.00 84.91 0.00 0.00 0.00 0.00 0.00 0.00 (45.27) 0.00 25.159.72 3017 Jail Operation and Maintenance Fund 646,231.46 19,810.00 0.00 2.240.50 0.00 0.00 0.00 0.00 0.00 0.00 (441.01) 0.00 667,840.95 3018 County Detention Facility Fund 82,908.97 2,690.80 0.00 290.16 0.00 0.00 0.00 0.00 0.00 0.00 (59.61)0.00 85,830.32 0.00 3019 Boating Safety Fund 52,479.94 2,115.89 0.00 183.74 0.00 0.00 0.00 0.00 0.00 (45.99)0.00 54,733.58 3020 Emergency 911 Fund 136.323.53 4.069.10 0.00 466.48 0.00 0.00 0.00 (1.448.87)0.00 0.00 (90.71)0.00 139.319.53 3022 Emergency Vehicle Fund 15.968.20 253.38 0.00 617.59 0.00 0.00 0.00 0.00 0.00 0.00 (6.19)0.00 16,832.98 3024 Public Defender (17-19-301) Fund 54,928.25 0.00 0.00 187.53 0.00 0.00 0.00 0.00 0.00 0.00 (3.75)0.00 55,112.03 3026 Indigent Criminal Defense Fund 202,949.96 0.00 0.00 8,275.93 0.00 0.00 0.00 (5,550.39)(1,168.79)0.00 (13.87)0.00 204,492.84 3028 Adult Drug Court Fund 6,919.76 100.00 0.00 23.88 0.00 0.00 0.00 (78.74)0.00 0.00 (2.48)0.00 6,962.42 3029 Public Safety Fund 302.75 7.50 0.00 1.05 0.00 0.00 0.00 0.00 0.00 0.00 (0.17)0.00 311.13 3031 Juvenile Probation Fee Fund 83,927.85 3.035.00 0.00 291.15 0.00 0.00 0.00 (2,509.83)0.00 0.00 (66.52)0.00 84,677.65 0.00 (5.79) 3039 Circuit Clerk Commission Fee Fund 30,386.52 185.01 0.00 104.32 0.00 0.00 0.00 0.00 0.00 0.00 30.670.06 3042 Assessor's Late Assessment Fee Fund 67,755.61 0.00 0.00 232.14 506 60 0.00 0.00 (102.23)0.00 0.00 (14.77)0.00 68,377.35 3045 District Court Specialty Court Fund 48.703.36 0.00 0.00 163.26 0.00 0.00 0.00 (1,369.65)0.00 0.00 (3.27)0.00 47,493.70

Craighead County Treasurer

11/1/2023 9:21 AM

Report Code: 3 - Full

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

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

Parameters: Date Range: 10/1/2		Selected Funds:		✓ Sumn	nary	-							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Narrants Paid	Transfer Out	Tax Transfer Out	Com Charged O	ther Checks	Ending Balance
3046 American Rescue Plan Fund	11,946,230.61	0.00	0.00	40,785.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,987,016.17
3414 Juvenile Court Drug Court Fee Fund	832.95	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	835.73
3490 Sheriff D.A.R.E. Account Fund	37,189.35	1,000.00	0.00	125.58	0.00	0.00	0.00	(2,949.48)	0.00	0.00	(2.51)	0.00	35,362.94
3492 Sheriff Federal Drug Forfeiture Fund	16,024.68	0.00	0.00	54.71	0.00	0.00	0.00	0.00	0.00	0.00	(1.09)	0.00	16,078.30
3494 ED District Court Automation Fund	28,543.50	650.00	0.00	98.35	0.00	0.00	0.00	(134.45)	0.00	0.00	(14.97)	0.00	29,142.43
3498 County Jail Fund	607,423.43	0.00	0.00	12,904.58	0.00	0.00	0.00	0.00	0.00	0.00	(41.86)	0.00	620,286.15
3501 Juvenile Detention Facilities Grant Fu	nd 26,736.15	0.00	0.00	0.00	0.00	0.00	0.00	(7,411.71)	0.00	0.00	0.00	0.00	19,324.44
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	8,427.09	0.00	0.00	0.00	0.00	0.00	0.00	(684.32)	0.00	0.00	0.00	0.00	7,742.77
3528 Accountability Court STAR Court Gra	nt (2,588.90)	0.00	0.00	0.00	0.00	0.00	0.00	(379.70)	0.00	0.00	0.00	0.00	(2,968.60)
3529 AR Opioid Overdose Response Team	Fundi 107,746.36	0.00	0.00	0.00	0.00	0.00	0.00	(19,615.26)	(886.22)	0.00	0.00	0.00	87,244.88
3530 FY23 DPS Public Safety Equipment G	rant (12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philade	elphia 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretion	nary G (1,223.24)	17,562.51	0.00	0.00	0.00	0.00	0.00	(16,467.99)	(411.28)	0.00	0.00	0.00	(540.00)
3533 Craighead County Safe Room Project	(27,394.60)	0.00	0.00	0.00	0.00	0.00	0.00	(3,120.00)	0.00	0.00	0.00	0.00	(30,514.60)
3534 FY22 Supplemental Juvenile Court Gr	ant F 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug	J Cour (5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavior	al Hea (495.71)	21,469.44	0.00	0.00	0.00	0.00	(477.61)	(20,048.51)	(447.61)	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Progra	m 702.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.65
3539 FY22 State Hazard Mitigation CR 7628	/7629 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Progra	m 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southr	idge F 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(663.24)	19,249.81	0.00	0.00	0.00	0.00	0.00	(21,283.29)	(411.28)	0.00	0.00	0.00	(3,108.00)
3578 District Court DWI Court Fund	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Gra	ont 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansi	on Pr 0.00	12,327.12	0.00	0.00	0.00	0.00	0.00	(12,327.12)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Progra	am Gr 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	3.40	188,793.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,796.42
3591 Rural Community Grant Prog / Brookl	and Fi 30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Exp	bansio 20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	19,505.50	0.00	0.00	0.00	0.00	0.00	0.00	(19,505.50)	0.00	0.00	0.00	0.00	0.00
3599 Local Law Enforcement Equipment G	rant P 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	597,668.25		0.00	2,236.14	0.00	101,973.49	0.00	0.00	0.00	0.00	0.00	0.00	701,877.88
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	4,510,844.98		0.00	24,013.50	0.00	0.00	0.00	0.00	0.00	(11,919,027.92)	0.00	0.00	5,862,269.83
6003 Property Tax Relief Fund	1,321,621.55		0.00	4,512.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,133.69
6004 Delinquent Personal Tax Fund	0.00	64,904.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,904.66)	0.00	0.00	0.00

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

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

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

Craighead County Treasurer

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

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

Parameters: Date Range: 10/1/2023-1	10/01/2020	Selected Funds:	100	✓ Summ	iany								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts Wa	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,040.13	0.00	0.00	0.00	0.00	0.00	(40.79)	(1,999.34)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	2,193.44	0.00	0.00	0.00	0.00	0.00	(43.88)	(3,531.73)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,439.44	0.00	0.00	0.00	0.00	0.00	(28.79)	(1,410.65)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	5,758.76	0.00	0.00	0.00	0.00	0.00	(115.18)	(5,643.58)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	4,031.13	0.00	0.00	0.00	0.00	0.00	(80.62)	(3,950.51)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	103.27	2,364,628.40	0.00	0.00	0.00	0.00	0.00	(5,911.83)	(2,358,819.84)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	47.54	684,430.72	0.00	0.00	0.00	0.00	0.00	(1,711.20)	(682,767.06)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	8,210.27	0.00	0.00	0.00	0.00	0.00	(20.53)	(8,189.74)	0.00
6730 Bay School Fund	0.00	0.00	0.00	9.17	272,042.84	0.00	0.00	0.00	0.00	0.00	(680.13)	(271,371.88)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	11.87	219,752.32	0.00	0.00	0.00	0.00	0.00	(549.43)	(219,214.76)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	11.08	221,484.42	0.00	0.00	0.00	0.00	0.00	(553.75)	(220,941.75)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	57.68	4,636,246.81	0.00	0.00	0.00	0.00	0.00	(11,590.76)	(4,624,713.73)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	47.10	933,252.86	0.00	0.00	0.00	0.00	0.00	(2,333.25)	(930,966.71)	0.00
6780 Westside School Fund	0.00	0.00	0.00	28.19	410,808.50	0.00	0.00	0.00	0.00	0.00	(1,027.08)	(409,809.61)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	18,216.89	0.00	0.00	0.00	0.00	0.00	(364.34)	(17,852.55)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	508.24	0.00	0.00	0.00	0.00	0.00	(10.16)	(498.08)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	3,731.38	0.00	0.00	0.00	0.00	0.00	(74.63)	(3,656.75)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	2,566.00	0.00	0.00	0.00	0.00	0.00	(51.31)	(2,514.69)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	5,226.60	0.00	0.00	0.00	0.00	0.00	(104.53)	(5,122.07)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	288.99	0.00	0.00	0.00	0.00	0.00	(5.78)	(283.21)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	14,044.77	0.00	0.00	0.00	0.00	0.00	(280.89)	(13,763.88)	0.00
6818 Improvement District #31 Fund	96.02	0.00	0.00	0.00	864.86	0.00	0.00	0.00	0.00	0.00	(17.30)	(943.58)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,432.52	0.00	0.00	0.00	0.00	0.00	(28.65)	(1,403.87)	0.00
6822 Improvement District #32 Fund	100.11	0.00	0.00	0.00	64.85	0.00	0.00	0.00	0.00	0.00	(1.30)	0.00	163.66
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,364.53	0.00	0.00	0.00	0.00	0.00	(27.29)	(1,337.24)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	110.70	0.00	0.00	0.00	0.00	0.00	(2.21)	0.00	108.49
6828 Improvement District #35 Fund	84.03	0.00	0.00	0.00	6.81	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	90.70
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	2,434.91	0.00	0.00	0.00	0.00	0.00	(48.70)	(2,386.21)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	1,913.53	0.00	0.00	0.00	0.00	0.00	(38.26)	(1,875.27)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	5,191.45	0.00	0.00	0.00	0.00	0.00	(103.83)	(5,087.62)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	31,646.77	0.00	0.00	0.00	0.00	0.00	(632.94)	(31,013.83)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	2,055.10	0.00	0.00	0.00	0.00	0.00	(41.10)	(2,014.00)	0.00
6838 Willow Slough Improvement District Fund	9.36	0.00	0.00	0.00	36.24	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	44.88
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	160.07	0.00	0.00	0.00	0.00	0.00	(3.20)	(156.87)	0.00
6842 Poinsett Watershed Imp District Fund	1,209.45	0.00	0.00	0.00	1,451.02	0.00	0.00	0.00	0.00	0.00	(29.03)	(2.28)	2,629.16
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	23,902.93	0.00	0.00	0.00	0.00	0.00	(478.06)	(23,424.87)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,158.04	0.00	0.00	0.00	0.00	0.00	(23.16)	(1,134.88)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	4,921.70	0.00	0.00	0.00	0.00	0.00	(98.43)	(4,823.27)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

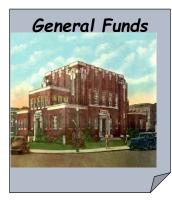
General Ledger Balances by Fund -- Month 10 (FY2023)

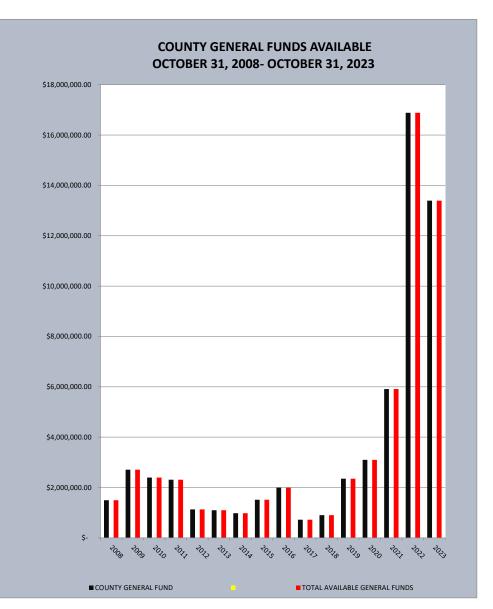
11/1/2023 9:21 AM Report Code: 3 - Full

Parameters: Date Range:	10/1/2023-10/31/2023	Selected Funds:	158	Summar 🗸	ry							
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer Ta	ax Transfer In	Com Earned		rrants Paid	Transfer Out	Tax Transfer Out	Com Charged Other Checks	Ending Balance
		\$15,728,866.61		\$1,686,624.01		\$101,973.49		3,396,134.46)	Transfer out	(\$12,031,822.18)	(\$10,558,380.58)	
Totals for All Funds	51,542,087.52		\$592.19	\$1	12,031,822.18		(\$132,614.03)		(\$1,686,624.01)		(\$101,973.49)	53,184,417.25

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

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



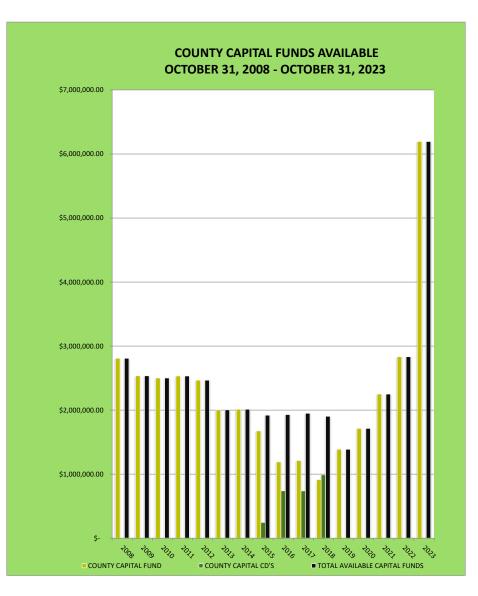


Craighead County, Arkansas County Capital Funds Available October 2008 - October 2023

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

CAPITAL FUNDS AVAILABLE

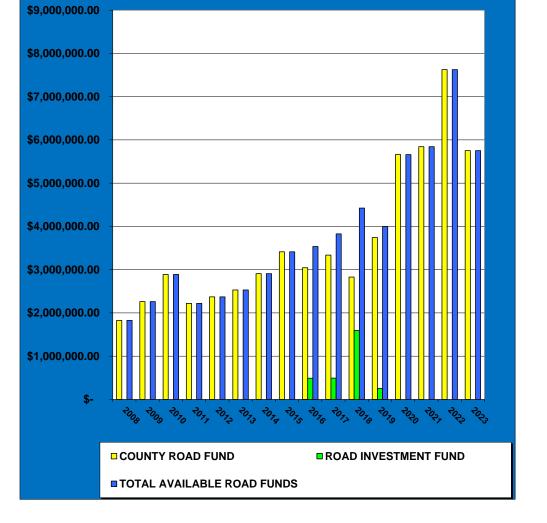




Craighead County, Arkansas County Road Funds Available

October 2008 - October 2023

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



COUNTY ROAD FUNDS AVAILABLE OCTOBER 31, 2008 - OCTOBER 31, 2023





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

BALANCE

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

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

								202	3 Balance
		EXCESS		СОМ			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	655,330.43
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	625,318.22
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	608,908.20
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	614,062.23
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$	598,530.15
Oct-23	49,163.52		2,033.43	(1,023.94)	(70,416.08)	(20,243.07)	(7,346.52)	\$	570,940.56
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	586,612.72	11,668.24	22,867.35	(12,179.06)	(757,017.89)	(148,048.64)	(70,329.30)	\$	570,940.56

County General Transfers

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

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

	CENEDAL	POAD	TOTAL
	GENERAL FUND	ROAD FUND	TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19 \$ 254.074.16
OCT 2016 NOV 2016	15,945.12 15,945.12	238,129.04 223,953.42	\$ 254,074.16 \$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
02010	465,681.92	2,576,797.47	3,042,479.39
	,	_,	.,,
	GENERAL	ROAD	TOTAL
	FUND	FUND	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 \$ 404,587,00
JUL 2018	151,339.66	253,248.24	\$ 404,587.90 \$ 242,202,66
AUG 2018	12,234.28 15,940.26	231,069.38	\$ 243,303.66 \$ 252,101,41
SEP 2018 OCT 2018	15,940.26	236,251.15 246,990.13	\$ 252,191.41 \$ 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
2010	359,517.09	2,819,992.89	3,179,509.98
			· ·
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2020	<i>FUND</i> 52,479.71	FUND 286,258.56	TURNBACK \$ 338,738.27
FEB 2020	<i>FUND</i> 52,479.71 15,945.28	FUND 286,258.56 263,706.83	TURNBACK \$ 338,738.27 \$ 279,652.11
FEB 2020 MAR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28	<i>FUND</i> 286,258.56 263,706.83 239,396.93	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21
FEB 2020 MAR 2020 APR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94	<i>FUND</i> 286,258.56 263,706.83 239,396.93 254,548.17	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11
FEB 2020 MAR 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73	URNBACK \$ 338,738.27\$ 279,652.11\$ 254,642.21\$ 266,387.11\$ 275,099.63
FEB 2020 MAR 2020 APR 2020 MAY 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020	<i>FUND</i> 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91
FEB 2020 MAR 2020 APR 2020 MAY 2020 JUN 2020 JUL 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 289,316.51
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 289,316.51 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 289,316.51 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 289,316.51 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 289,316.51 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02	FUND 286,258.56 263,706.83 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JAN 2022 FEB 2022 MAR 2022	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JAN 2022 FEB 2022 MAR 2022 APR 2022	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JEC 2022 FEB 2022 MAR 2022 APR 2022 MAY 2022	FUND 52,479.71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 331,597.10
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 JEC 2022 APR 2022 APR 2022 MAY 2022 JUN 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 331,597.10
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 MAR 2022 FEB 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 322,860.87 \$ 727,216.71
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 AUG 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 322,860.87 \$ 727,216.71 \$ 351,565.88
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 331,597.10 \$ 322,860.87 \$ 727,216.71 \$ 351,565.88 \$ 351,263.90
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 331,597.10 \$ 322,860.87 \$ 727,216.71 \$ 351,565.88 \$ 351,263.90 \$ 351,895.58
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022 NOV 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74 326,341.57	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 331,597.10 \$ 322,860.87 \$ 727,216.71 \$ 351,565.88 \$ 351,263.90 \$ 351,895.58 \$ 341,901.41
FEB 2020 MAR 2020 APR 2020 JUN 2020 JUN 2020 JUL 2020 AUG 2020 SEP 2020 OCT 2020 NOV 2020 DEC 2020 DEC 2020 DEC 2022 APR 2022 MAR 2022 APR 2022 JUN 2022 JUN 2022 JUN 2022 JUN 2022 SEP 2022 OCT 2022	FUND 52,479,71 15,945.28 15,245.28 11,838.94 31,143.90 11,838.94 162,836.19 27,477.21 7,608.96 11,051.87 11,051.87 11,051.87 369,570.02 GENERAL FUND 54,060.87 15,559.84 15,559.84 15,559.84 15,559.84 399,589.21 12,030.25 27,657.33 15,559.84	FUND 286,258.56 263,706.83 239,396.93 254,548.17 243,955.73 228,571.97 234,175.06 261,839.30 259,095.73 264,821.85 258,525.50 246,003.55 3,040,899.18 ROAD FUND 331,590.98 319,162.78 266,381.25 318,212.80 316,037.26 307,301.03 327,627.50 339,535.63 323,606.57 336,335.74	TURNBACK \$ 338,738.27 \$ 279,652.11 \$ 254,642.21 \$ 266,387.11 \$ 275,099.63 \$ 240,410.91 \$ 397,011.25 \$ 266,704.69 \$ 275,873.72 \$ 269,577.37 \$ 257,055.42 3,410,469.20 TOTAL TURNBACK \$ 385,651.85 \$ 334,722.62 \$ 281,941.09 \$ 333,772.64 \$ 331,597.10 \$ 322,860.87 \$ 727,216.71 \$ 351,565.88 \$ 351,263.90 \$ 351,895.58

GENERAL	ROAD		TOTAL
FUND	FUND	Т	URNBACK
52,482.44	232,966.65	\$	285,449.09
15,943.49	232,417.90	\$	248,361.39
15,943.49	204,135.54		220,079.03
15,943.49	238,879.72		254,823.21
35,943.49	234,098.17	\$	270,041.66
15,943.49	234,764.82	\$	250,708.31
137,400.67	242,924.74	\$	380,325.41
13,296.73	233,472.95	\$	246,769.68
15,943.49	232,328.51	\$	248,272.00
15,943.49	241,523.60		257,467.09
15,943.49	219,527.35	\$	235,470.84
15,943.49		+	233,170.49
366,671.25	2,764,266.95	3	3,130,938.20
GENERAL	ROAD		TOTAL
		т	URNBACK
			299,319.05
,			252,433.05
,			242,817.33
15,942.56	240,361.04		256,303.60
53,485.51			294,990.08
15,942.56	248,854.43		264,796.99
144,996.82	245,421.74		390,418.56
12,496.19	244,084.44		256,580.63
15,942.39	247,975.52		263,917.91
15,942.39	242,267.05		258,209.44
15,942.39	233,190.33	\$	249,132.72
15,942.39	237,999.41	\$	253,941.80
390,995.90	2,891,865.26	3	3,282,861.16
GENERAL	ROAD		TOTAL
GENERAL FUND	ROAD FUND	т	TOTAL URNBACK
		т \$	
FUND	FUND		URNBACK
<i>FUND</i> 47,589.19	FUND 277,959.57	\$	URNBACK 325,548.76
<i>FUND</i> 47,589.19 11,051.87	FUND 277,959.57 273,299.07	\$ \$ \$ \$	URNBACK 325,548.76 284,350.94
<i>FUND</i> 47,589.19 11,051.87 11,035.03	<i>FUND</i> 277,959.57 273,299.07 234,328.97	\$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12	<i>FUND</i> 277,959.57 273,299.07 234,328.97 262,266.10	\$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	\$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78	\$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <i>GENERAL</i>	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <i>GENERAL</i> <i>FUND</i> 54,027.40 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63
<i>FUND</i> 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 <i>GENERAL</i> <i>FUND</i> 54,027.40 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15
FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63
FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 3,975,039.04 TOTAL URNBACK 381,996.57 345,553.63 281,632.15 341,806.78 316,106.91
FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31 15,593.31 15,593.31 518,449.90 GENERAL FUND 54,027.40 15,543.24 15,543.24 15,543.24 15,543.24	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.85 308,578
FUND 47,589,19 11,051,87 11,035,03 11,016,12 11,035,03 30,608,64 302,905,99 32,130,79 14,297,31 15,593,31 15,593,31 15,593,31 518,449,90 GENERAL FUND 54,027,40 15,543,24 15,543,24 15,543,24 15,543,24 327,473,05	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,567.75 308,57 3
FUND 47,589,19 11,051,87 11,035,03 30,608,64 302,905,99 32,130,79 14,297,31 15,593,31 15,593,31 518,449,90 GENERAL FUND 54,027,40 15,543,24 15,543,24 15,543,24 15,543,24 15,543,24 327,473,05 26,490,68	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,574.76 661,118.55 301,160.15
FUND 47,589,19 11,051,87 11,035,03 11,016,12 11,035,03 30,608,64 302,905,99 32,130,79 14,297,31 15,593,31 15,593,31 518,449,90 GENERAL FUND 54,027,40 15,543,24 15,543,24 15,543,24 15,543,24 15,543,24 327,473,05 26,490,68 17,260,55	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47 328,039.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 36,387.18 307,566.81 307,567.85 308,577.75 307,577.75 307,577.75 307,577.75 307,577.75 307,577.75 307,577.75
FUND 47,589,19 11,051,87 11,035,03 30,608,64 302,905,99 32,130,79 14,297,31 15,593,31 15,593,31 518,449,90 GENERAL FUND 54,027,40 15,543,24 15,543,24 15,543,24 15,543,24 15,543,24 327,473,05 26,490,68	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 336,387.18 307,566.81 307,574.76 661,118.55 301,160.15
FUND 47,589,19 11,051,87 11,035,03 11,016,12 11,035,03 30,608,64 302,905,99 32,130,79 14,297,31 15,593,31 15,593,31 518,449,90 GENERAL FUND 54,027,40 15,543,24 15,543,24 15,543,24 15,543,24 15,543,24 327,473,05 26,490,68 17,260,55	FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87 291,973.50 3,456,589.14 ROAD FUND 327,969.17 330,010.39 266,088.91 326,263.54 300,563.67 325,031.52 333,645.50 304,669.47 328,039.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	URNBACK 325,548.76 284,350.94 245,364.00 273,282.22 328,135.72 312,613.28 611,995.80 321,332.31 298,968.09 329,493.93 36,387.18 307,566.81 307,567.85 308,577.75 307,577.75 307,577.75 307,577.75 307,577.75 307,577.75 307,577.75
	15,943,49 15,943,49 35,943,49 137,400,67 13,296,73 15,943,49 15,943,49 15,943,49 366,671,25 GENERAL <i>FUND</i> 52,477,58 15,942,56 15,942,56 15,942,56 144,996,82 12,496,19 15,942,39 15,942,39 15,942,39	15,943.49204,135.5415,943.49238,879.7235,943.49234,098.1715,943.49234,764.82137,400.67242,924.7413,296.73233,472.9515,943.49232,328.5115,943.49241,523.6015,943.49219,527.3515,943.49217,227.00366,671.252,764,266.95 BENERALROADFUND 52,477.58246,841.4715,942.56226,874.7715,942.56240,361.0453,485.51241,504.5715,942.56248,854.43144,996.82245,421.7412,496.19244,084.4415,942.39247,975.5215,942.39242,267.0515,942.39233,190.3315,942.39237,999.41	15,943.49 $204,135.54$ \$ $15,943.49$ $238,879.72$ \$ $35,943.49$ $234,098.17$ \$ $15,943.49$ $234,764.82$ \$ $137,400.67$ $242,924.74$ \$ $13,296.73$ $233,472.95$ \$ $15,943.49$ $232,328.51$ \$ $15,943.49$ $232,328.51$ \$ $15,943.49$ $241,523.60$ \$ $15,943.49$ $219,527.35$ \$ $15,943.49$ $217,227.00$ \$ $366,671.25$ $2,764,266.95$ \$ $52,477.58$ $246,841.47$ \$ $15,942.56$ $236,490.49$ \$ $15,942.56$ $226,874.77$ \$ $15,942.56$ $240,361.04$ \$ $53,485.51$ $241,504.57$ \$ $144,996.82$ $245,421.74$ \$ $12,496.19$ $244,084.44$ \$ $15,942.39$ $247,975.52$ \$ $15,942.39$ $242,267.05$ \$ $15,942.39$ $233,190.33$ \$ $15,942.39$ $237,999.41$ \$

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 53,540.73			\$ 896,637.3
133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 53,540.73	\$-	\$-	\$ 896,637.
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	20.79%	#DIV/0!	#DIV/0!	60.90
Craighea	ad Count	y Library										
Craighea 01/31/23	<u>ud Count</u> 02/28/23	<u>y Library</u> 03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	 Totals
	-	-		05/31/23 \$ 141,179.20					10/31/23 \$ 203,934.98	11/30/23	12/31/23	\$ Totals 575,555.
01/31/23	02/28/23 \$ 20,442.81	03/31/23 \$ 31,399.98	04/30/23 \$ 38,622.23		\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44			\$ -	\$

UNAUDITED, INTERNALLY PREPARED REPORT

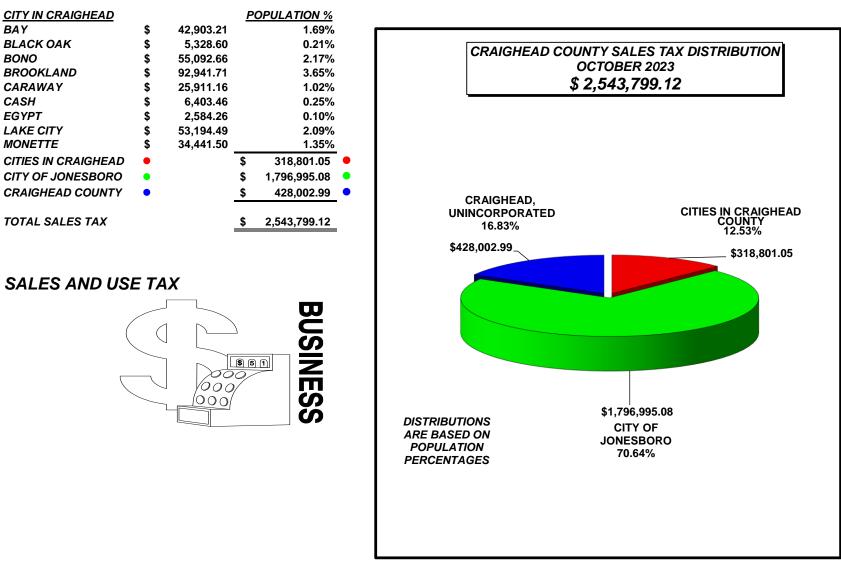
TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2013 - DECEMBER 2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
	\$-	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 24,943,743.87	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	104.19%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	88.22%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-W	VIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							

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

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

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - OCTOBER 2023



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

 \$
 428,002.99
 16.8253455%

 \$
 318,801.05
 12.5324774%

 \$
 1,796,995.08
 70.6421771%

 \$
 2,543,799.12
 100.00%

COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

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

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION YTD - 2023 \$ 24,943,743.87 **CITIES IN** CRAIGHEAD, CRAIGHEAD UNINCORPORATED COUNTY 16.83% 12.53% \$4,196,871.06. \$3,126,069.11 DISTRIBUTIONS ARE BASED ON POPULATION \$17,620,803.70 PERCENTAGES CITY OF **JONESBORO** PREPARED BY 70.64% **CRAIGHEAD COUNTY** TREASURER'S OFFICE

YEAR TO DATE SALES AND USE TAX



COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

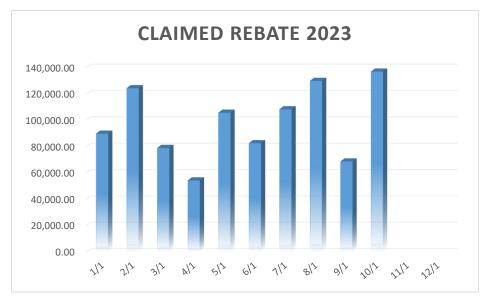
\$ 4,196,871.06	16.82534539%
\$ 3,126,069.11	12.53247759%
\$ 17,620,803.70	70.64217702%
\$ 24,943,743.87	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

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



LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

Date	2019	Claimed Rebate	202	0 Claimed Rebate	202	1 Claimed Rebate	202	22 Claimed Rebate	202	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	13,169.90	119.04%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	(16,444.11)	86.80%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	129,725.33	49,131.95	160.96%
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	68,479.50	(19,693.35)	77.67%
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	136,763.51	(330.23)	99.76%
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	977,619.53	\$ 73,601.30	111.62%



Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2022

DATE	RECE	EIPTS	CESS OM	INTEI	REST	-	OM RGED	DISBUR	SEMENTS	"CAS	SH FLOW"	TRANSFER FROM GENERAL	RANSFER TO GENERAL	\$ -
2023	\$	-	\$ -	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	\$ -	\$ (3,500.00)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$-	\$ -	\$ (3,500.00)

Fund 3528 Accountability Court STAR Court Grant 2023

DATE	RECE	EIPTS	CESS OM	REST	-	OM RGED	DISBUR	SEMENTS	"CAS	H FLOW"	TRANSFER FROM GENERAL	ANSFER TO SENERAL		
2023	\$	-	\$ -	\$ -	\$	-	\$	(2,968.60)	\$	(2,968.60)	\$ -	\$ -	\$ \$ \$	(2,968.60) -
TOTAL	\$	-	\$ -	\$ -	\$	-	\$	(2,968.60)	\$	(2,968.60)	\$-	\$ -	\$ \$	- (2,968.60)

Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

DATE	RECEIPTS	CESS OM	REST	-	OM RGED	DISE	BURSEMENTS	"C,	ASH FLOW"	 NSFER GENERAL	T	RANSFER TO GENERAL	
2023	\$ 15,392.53	\$ -	\$ -	\$	-	\$	(80,307.50)	\$	(64,914.97)	\$ 34,400.37	\$	-	\$ (30,514.60) \$ - \$ - \$ -
TOTAL	\$ 15,392.53	\$ -	\$ -	\$	-	\$	(80,307.50)	\$	(64,914.97)	\$ 34,400.37	\$	-	\$ (30,514.60)

Fund 3535 CY22 ACCT COURT GRANT ADULT DRUG COURT 2022

		EXCE	SS <mark>–</mark>		(СОМ					TRANSFER	TI	RANSFER TO	
DATE	RECEIPTS	COM	1 INT	FEREST	CHA	ARGED	DIS	SBURSEMENTS	"CAS	SH FLOW"	FROM GENERAL		GENERAL	
2022	\$ 2,347.61	\$-	\$	0.02	\$	-	\$	(2,347.61)	\$	0.02	\$-	\$	-	\$ 0.02
2023	\$-	\$-	\$	-	\$	-	\$	(5,000.00)	\$	(5,000.00)	\$-	\$	(0.02)	\$ (5,000.02)
														\$ -
														\$ -
TOTAL	\$ 2,347.61	\$-	\$	0.02	\$	-	\$	(7,347.61)	\$	(4,999.98)	\$-	\$	(0.02)	\$ (5,000.00)

11/07/2023 3:	03:58 PM		2023	Craighead 3 Budget Deta				Page 1		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	- 1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL		V/050	Office: 0100	COUNTY JUDGE					
Group: 0100010 1000- 01001001 SALARIES	0 - 01001999	PERSONAL SER (\$579.38) \$0.00	(\$5,793.80) \$0.00	\$26,912.08 \$27,491.46	\$240,069.88 \$245,863.68	\$296,707.64	\$50,843.96	9.266	82.864	17.136
1000 - 01001006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,662.22	\$17,277.95	\$22,698.13	\$5,420.18	7.323	76.121	23.879
1000 - 01001007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,559.95	\$37,533.48	\$45,455.61	\$7,922.13	7.832	82.572	17.428
1000 - 01001009 HEALTH INSURA	NCE MATCH	(\$2,023.88) \$0.00	(\$20,238.80) \$0.00	\$0.00 \$2,023.88	\$78.21 \$20,317.01	\$25,026.23	\$4,709.22	8.087	81.183	18.817
1000 - 01001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
1000- 01001011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01001012	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01001017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$412.61	\$412.61	\$1,000.00	\$587.39	41.261	41.261	58.739
PERSONAL SER	Group Totals:	(\$2,603.26) \$0.00	(\$26,032.60) \$0.00	\$32,546.86 \$35,150.12	\$296,055.63 \$322,088.23	\$392,861.16	\$70,772.93	8.947	81.985	18.015
Group: 0100200	0 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$461.12	\$1,091.88	\$2,250.00	\$1,158.12	20.494	48.528	51.472
1000 - 01002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
1000- 01002007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$236.07	\$2,336.96	\$2,500.00	\$163.04	9.443	93.478	6.522
1000 - 01002029 SMALL TOOLS(LI	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$697.19	\$6,309.42	\$9,760.00	\$3,450.58	7.143	64.646	35.354
Group: 0100300	0 - 01003999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				φ0,400.00	7.140	04.040	00.004
1000 - 01003001 ACCOUNTING &	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
1000 - 01003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,725.00	\$10,000.00	(\$2,725.00)	0.000	0.000	0.000
1000 - 01003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003020 TELEPHONE-PAG	GER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$427.60	\$4,029.02	\$5,000.00	\$970.98	8.552	80.580	19.420
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$6.42	\$421.57	\$500.00	\$78.43	1.284	84.314	15.686
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.96	\$1,384.35	\$1,500.00	\$115.65	9.264	92.290	7.710
1000- 01003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

11/07/2023 3	:03:59 PM		2023	Craighead Budget Detai				Page 2		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 0100300 1000- 01003030 TRAVEL		OTHER SERVICE \$0.00 \$0.00	5 & CHARGES \$0.00 \$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000 - 01003052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$729.25	\$6,656.43	\$7,000.00	\$343.57	10.418	95.092	4.908
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$6.50	\$217.72	\$500.00	\$282.28	1.300	43.544	56.456
1000- 01003073		\$0.00 \$0.00	\$0.00 \$0.00	\$358.01	\$3,197.72	\$10.00	(\$3,187.72)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBER	\$	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$1,427.20	\$2,000.00	\$572.80	18.000	71.360	28.640
1000 - 01003094 MEALS & LODG	·	\$0.00 \$0.00	\$0.00 \$0.00	\$108.36	\$2,076.84	\$1,000.00	(\$1,076.84)	10.836	0.000	0.000
1000 - 01003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000 - 01003101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102		\$0.00	\$0.00 \$0.00	\$0.00	\$764.60	\$500.00	(\$264.60)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,135.10	\$59,512.95	\$56,073.96	(\$3,438.99)	25.208	106.133	-6.133
Group: 0100400				\$0.00	\$0.00	¢10.00				
1000 - 01004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals: \Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100 COUNTY JUDGE	Office Totals:	(\$2,603.26) \$0.00	(\$26,032.60) \$0.00	\$47,379.15 \$49,982.41	\$361,878.00 \$387,910.60	\$458,705.12	\$70,794.52	10.896	84.566	15.434
	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 0101010 1000- 01011001 SALARIES		PERSONAL SER (\$678.91) \$0.00	VICES (\$6,884.99) \$5,187.67	\$39,095.33 \$39,774.24	\$326,206.85 \$333,091.84	\$398,125.06 \$403,312.73	\$65,033.22 \$70,220.89	9.862	82.589	17.411
1000- 01011002	(PTP (LESS THAN 80 HF	\$0.00	\$0.00 \$0.00	\$1,465.00	\$12,321.91	\$25,578.73	\$13,256.82	5.727	48.172	51.828
1000-01011003		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005		\$0.00	\$0.00 \$0.00 \$0.00	\$68.92	\$479.45	\$10,000.00	\$9,520.55	0.689	4.795	95.206
1000 - 01011006 SOCIAL SECUR	`	\$0.00 \$0.00 \$0.00	\$0.00 \$396.86	\$2,466.36	\$24,930.09	\$34,019.84 \$34,416.70	\$9,089.75 \$9,486.61	7.166	72.436	27.564

11/07/2023	3:03:59 PM
------------	------------

1000

RETIREMENT MATCH

1000-01011007

1000-01011009

1000-01011010

1000-01011011

1000 - 01011012

1000-01011017

Group: 01012000

1000 - 01012001

1000 - 01012002

SMALL EQUIPMENT

PERSONAL SERVICES

Group: 01010100 - 01011999

HEALTH INSURANCE MATCH

WORKMEN'S COMPENSATION

Line Item

Fund:

Month: 10

Description

- 01012999

Craighead

Page 3

MTD

YTD

Item: 00 - 9999

	2023	Budge	t Detail Report
Date Range:	10/01/2023 - 10/31/2	2023	Fund: 1000 - 6400
Month to Date	Year to Date		

Month to Date % % % **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj MTD Expend. Appropriations Appropriations Adj YTD Expend Adj. Budget Actual Balance Used Used Left **COUNTY CLERK COUNTY GENERAL** Office: 0101 PERSONAL SERVICES \$0.00 \$0.00 \$5,280.08 \$51,842.91 \$60,992.76 \$9,149.85 \$9,944.60 \$0.00 \$794.75 8.546 83.905 16.095 \$61,787.51 (\$2.695.44) (\$33, 123.60)\$0.00 \$128.98 \$48.146.37 \$0.00 \$0.0Ó \$2,695.44 \$33,252.58 \$14,893.79 5.598 69.066 30.934 \$0.00 \$0.00 \$0.00 \$619.80 \$584.43 \$0.00 \$0.00 (\$35.37)0.000 0.000 0.000 \$0.00 \$0.00 \$12.86 \$181.37 \$2,016.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$1,834.63 0.638 8.997 91.003 \$0.00 \$0.00 \$0.00 \$50.00 \$350.00 0.000 14.286 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$300.00 85.714 \$0.00 \$0.00 \$2,934.77 \$8,690.95 \$100.00 \$0.00 VACATION-PERSONAL TIME BUYBACK \$0.00 (\$8,590.95)0.000 0.000 0.000 Group Totals: (\$3,374.35)(\$40,008.59) \$51,323.32 \$425,452.31 \$600,913.19 \$135,452.29 \$0.00 \$6,379.28 \$54,697.67 \$465,460.90 \$607,292.47 9.007 \$141,831.57 76.645 23.355 SUPPLIES \$0.00 \$0.00 \$0.00 \$2,824.97 \$3,000.00 GENERAL SUPPLIES (CONSUMED OR AL \$0.00 \$0.00 \$175.03 0.000 94.166 5.834 (\$474.11)\$0.00 \$2,736.65 \$6,500.00 (\$908.10)\$2,855.25 7.294 56.073 43.927 \$0.00 \$0.00 \$474.11 \$3,644.75 ***^ ^ *^ ^ ^ \$0.00** A40.00 **^**

Dept: 0001 - 9999

		ψ0.00	ψ0.00	ψ-1	ψ0,044.70		ψ2,000.20	1.204	50.075	40.027
1000 - 01012029 SMALL TOOLS (LESS	S THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	(\$474.11) \$0.00	(\$908.10) \$0.00	\$0.00 \$474.11	\$5,561.62 \$6,469.72	\$9,510.00	\$3,040.28	4.985	68.031	31.969
Group: 01013000	- 01013999 0	OTHER SERVICES	& CHARGES							
1000 - 01013001 ACCOUNTING & AUE	DITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002 MANAGEMENT CON	ISULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIO	NAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$2,500.00	\$2,320.00	0.000	7.200	92.800
1000- 01013020 TELEPHONE-PAGEF	R-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$64.56	\$524.21	\$2,500.00	\$1,975.79	2.582	20.968	79.032
1000- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONNEC	TION	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUE	BLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,752.20	\$17,500.00	\$7,747.80	0.000	55.727	44.273
1000 - 01013052 FIRE AND EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

Month: 10 Date Range: 10/01/2023 - 0/03/1/2023 Fund:: Yeur: 1000 - 0/04 Dept: 1001 - 9999 Item: 0.0 - 9999 Line Item Description Appropriations Year to Date Appropriations Year to Date Approp	11/07/2023 3:	03:59 PM		2023	Craighead Budget Deta				Page 4		
Transfers Transfers Transfers Transfers MTD Expenditures Organial Budget Balance % <t< th=""><th></th><th>Month: 10</th><th>Date Range:</th><th></th><th>•</th><th>•</th><th>Dept: 0001 - 9999</th><th>9 Item: 00 -</th><th>9999</th><th></th><th></th></t<>		Month: 10	Date Range:		•	•	Dept: 0001 - 9999	9 Item: 00 -	9999		
Group: 101300 - 0101399 OTHER SERVICES & CHARCES 00000101307 50.00 \$0.00 \$1.573.43 \$1.573.43 \$1.573.43 \$0.00 100.00 0.000 100.000 1000.000 100.000 100.00<	Line Item	Description	Transfers	Transfers	•				%	%	
1000 0101305 \$1.000 \$0.00 \$1.573.43 \$1.573.43 \$1.573.43 \$0.00 1000.00 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000					Office: 0101	COUNTY CLERK					
GENERAL LIABILITY E.O. \$0.00 \$0.000		0 - 01013999			* • • •		* - - - - - -				
1000-01013080 \$1000 \$3000 \$776.20 \$3.825.00 \$4.200.00 \$375.00 18.481 91.071 8.29 1000-01013081 \$0.00 \$0.00 \$1.85 \$874.84 \$800.00 \$10.00 0.000 0.000 0.000 0.000 100.00 \$10.00 \$10.00 0.000 0.000 0.000 100.00 \$10.00 \$10.00 0.000 0.000 0.000 100.000 0.000 \$10.00 \$10.00 0.000 0.000 100.000 0.000 100.00 0.000 100.00 0.000 100.000 0.000 \$10.00 0.000 0.000 100		ITY E.O.			\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000-01013061 \$0.00 \$0.00 \$1.85 \$874.84 \$800.00 0.001 1000-01013073 \$0.00<	1000- 01013060			\$0.00	\$776.20	\$3,825.00	\$4,200.00				
UTILITIES - CAS \$0.00					\$1.85	\$874 84	\$800.00	\$375.00	18.481	91.071	8.929
LEASE MACHINERY & GUIPINCL COPY \$0.00 \$0.00 \$10.00 \$10.00 \$0.000 \$0.000 \$10.00 \$10.00 \$0.000 \$10.00 \$10.00 \$0.000 \$10.00 </td <td>UTILITIES - GAS</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$074.04</td> <td>•</td> <td>(\$74.84)</td> <td>0.231</td> <td>0.000</td> <td>0.000</td>	UTILITIES - GAS			\$0.00		\$074.04	•	(\$74.84)	0.231	0.000	0.000
1000-01013090 \$0.00 \$12,20,00) \$0.00 \$18,82,00 \$18,82,00 \$18,82,00 \$18,82,00 \$18,82,00 \$18,82,00 \$10,					\$0.00	\$0.00	\$10.00	\$10.00	0 000	0 000	100 000
1000-01013094 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 10000 1000 0000 10000 1000 0000 100000 10000	1000-01013090		\$0.00	(\$1,220.00)	\$0.00		\$2,000.00	·			
MEALS & LODGING \$10.00 \$10.00 0.000 0.000 100.000 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000		SHIPS, SUB			00.00		¢10.00	\$180.00	0.000	91.000	9.000
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.001 1000-01010101 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 TRAINING \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 COMP SOFTWARESUPPORTMAINT/REC \$0.00 \$0.00 \$20.945.55 \$42,266.25 \$20,100.70 1.994 \$2.443 47.557 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 MOC-01014004 .000 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 0101 Office Totals:		NG			\$U.UU	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00					\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
TRAINING \$0.00 \$0.00 \$0.00 \$100.00 0.000 0.000 0.000 0.000 0.000 100.000 I000- 01013102 \$0.00 \$0.00 \$0.00 \$1.023.05 \$8,000.00 \$6,976.95 0.000 12.788 87.212 Group Totals: \$0.00 \$0.00 \$20.945.55 \$42,266.25 \$20,100.70 1.994 \$2.443 47.557 Group: 01014000 - 01014999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 0.000 0.000 \$0.00		ANLOUS			\$0.00	\$0.00	\$10.00	φ10.00	0.000	0.000	100.000
COMP SOFTWARESUPPORTMAINT/REC \$0.00 \$6.976.95 0.000 12.788 87.212 Group Totals: \$0.00 \$1,220.00) \$842.61 \$20,945.55 \$42,266.25 \$20,100.70 1.994 52.443 47.557 Group Totals: \$0.00 \$0.00 \$0.00 \$20,945.55 \$42,266.25 \$20,100.70 1.994 52.443 47.557 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.00 I000<0101 Office Totals: \$3.00 \$6.379.28 \$56,614.39 \$443,966.17 \$565,078.72 \$164,982.55 8.49 74.968 25.032 Fund: 1000 COUNTY GENERAL Group Totals: \$3.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.202 <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>				\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: \$0.00 \$1,220.00) \$842.61 \$20,945.55 \$42,266.25 \$20,100.70 1.994 52.443 47.557 Group: 01014000 - 01014999 CAPITAL OUTLAY 50.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000		RESUPPORT/MAINT/REC			\$0.00	\$1,023.05	\$8,000.00	\$6,976.95	0.000	12.788	87.212
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$22,165.55 \$20,100.70 1.994 \$2.433 47.557 Group: 01014000 Otholage CAPITAL OUTLAY 0.00 \$0.00 \$0.00 \$10.00 0.000 \$10.00 0.000 0.000 100.00 0.000 0.000 100.00 0.000 0.000 100.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000<0101 Office Totals: \$3.844.66) \$42,136.69) \$52,165.93 \$451,959.48 \$652,699.44 \$158,603.27 Country		Group Totals:	\$0.00	(\$1,220.00)	\$842.61	\$20,945.55	\$42,266.25				
1000-01014004 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.00 Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 1000 0101 Office Totals: \$3,845.46.6 \$42,136.69) \$52,165.93 \$451,959.48 \$652,699.44 \$158,603.27 COUNTY CLERK \$0.00 \$6,379.28 \$56,014.39 \$494,096.17 \$659,078.72 \$164,982.55 8.499 74.968 25.032 Fund: 1000 COUNTY GENERAL Office: 0103 COUNTY TREASURER \$100,0101 \$100,00 \$10,011 \$2,032.5 7.053 74.523 25.477 1000- 01031001 \$664.54) \$66,645.38) \$12,916.96 \$114,130.85 \$2,032.5 7.053 74.523 25.477 1000- 01031006 \$0.00 \$10.00 \$100.217.85 \$2,603.25 7.053 74.	OTHER SERVICE		· · ·	· · · · · · · · · · · · · · · · · · ·		\$22,165.55		\$20,100.70	1.994	52.443	47.557
MACHINERY AND EQUIPMENT \$0.00 \$0.0		0 - 01014999									
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 1000 0101 Office Totals: (\$3,86,46) (\$42,136,69) \$52,165,93 \$451,959,48 \$652,699,44 \$158,603,27 \$164,982,55 8.499 74.968 25.032 COUNTY CLERK \$0.00 \$6,379,28 \$56,014,39 \$494,096,17 \$659,078,72 \$164,982,55 8.499 74.968 25.032 Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999 PERSONAL SERVICES COUNTY TREASURER \$12,916.96 \$104,535.47 \$133,566.69 \$22,385.84 10.168 83.240 16.760 1000- 01031006 \$0.00 \$10.00 \$10,217.85 \$2,603.25 7.053 74.523 25.477 1000- 01031007 \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$20,462.42 \$2,150.22 8.509 89.492 10.508 1000-<01031007					\$0.00	\$0.00	\$10.00	\$10.00	0 000	0 000	100 000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 100.000 1000 0101 Office Totals: (\$3,848.46) (\$42,136.69) \$52,165.93 \$451,959.48 \$652,699.44 \$158,603.27 COUNTY CLERK \$0.00 \$6,379.28 \$56,014.39 \$494,096.17 \$659,078.72 \$164,982.55 8.499 74.968 25.032 Fund: 1000 COUNTY GENERAL Group: Office: 0103 COUNTY TREASURER \$100.00 \$10.08 \$3.240 16.760 1000- 01031001 (\$6645.54) (\$6,645.38) \$12,916.96 \$104,535.47 \$133,566.69 \$22,385.84 10.168 83.240 16.760 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$720.70 \$7,614.60 \$10,217.85 \$2,603.25 7.053 74.523 25.477 1000- 01031007 \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$2,603.25 7.053 74.523 25.477 1000- 01031009 (\$13,152.00) \$0.00 \$1,315.20 \$13,185.20 \$13,186.74 \$12,519.57 \$0.00					\$0.00	\$0.00	\$10.00	÷	0.000	0.000	
COUNTY CLERK \$0.00 \$6,379.28 \$56,014.39 \$494,096.17 \$659,078.72 \$164,982.55 8.499 74.968 25.032 Fund: 1000 COUNTY GENERAL Group: Office: 0103 COUNTY TREASURER 1000 - 01031001 (\$664.54) (\$6,645.38) \$12,916.96 \$1104,535.47 \$133,566.69 \$22,385.84 10.168 83.240 16.760 1000 - 01031006 \$0.00 \$0.00 \$720.70 \$7,614.60 \$10,217.85 \$2,603.25 7.053 74.523 25.477 1000 - 01031007 \$0.00 \$0.00 \$0.00 \$1.741.08 \$18,312.20 \$20,462.42 \$2,150.22 8.509 89.492 10.508 1000 - 01031007 \$0.00 \$0.00 \$1.315.20 \$13,186.74 \$12,519.57 \$2,150.22 8.509 89.492 10.508 1000 - 01031001 \$0.00 \$0.00 \$0.00 \$204.13 \$193.20 \$10.93) 0.000 0.000 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$204.13 \$193.20 \$10.000<	CAPITAL OUTLA	-			Q	<i>v</i> oioo	¢ loioo	\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: Office: 0103 COUNTY TREASURER 1000 - 01031001 SALARIES \$\$0.00 \$\$0.00 \$\$12,916.96 \$\$104,535.47 \$\$133,566.69 \$\$22,385.84 10.168 83.240 16.760 1000 - 01031006 \$\$0.00 \$\$0.00 \$\$13,581.50 \$\$111,180.85 \$\$22,385.84 10.168 83.240 16.760 1000 - 01031006 \$\$0.00 \$\$0.00 \$\$720.70 \$\$7,614.60 \$\$10,217.85 \$\$2,603.25 7.053 74.523 25.477 1000 - 01031007 \$\$0.00 \$\$0.00 \$\$1,741.08 \$\$18,312.20 \$\$20,462.42 \$\$2,150.22 \$\$.509 \$\$9,492 10.508 1000 - 01031007 \$\$0.00 \$\$0.00 \$\$1,315.20 \$\$13,186.74 \$\$12,519.57 \$\$ </td <td></td> <td>Office Totals:</td> <td>(\$3,848.46)</td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td>		Office Totals:	(\$3,848.46)					· · ·			
Group: 01030100 01031999 PERSONAL SERVICES 1000- 01031001 (\$664.54) (\$6,645.38) \$12,916.96 \$104,535.47 \$133,566.69 SALARIES \$0.00 \$0.00 \$113,581.50 \$111,180.85 \$22,385.84 10.168 83.240 16.760 1000- 01031006 \$0.00 \$0.00 \$720.70 \$7,614.60 \$10,217.85 \$22,603.25 7.053 74.523 25.477 1000- 01031007 \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$20,462.42 \$2,150.22 8.509 89.492 10.508 1000- 01031009 (\$1,315.20) \$10,315.20 \$13,186.74 \$12,519.57 \$2,150.22 8.509 89.492 10.508 1000- 01031010 \$0.00 \$0.00 \$13,152.0 \$13,186.74 \$12,519.57 \$1000-0103101 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 <td< th=""><th>COUNTY CLERK</th><th></th><th>\$0.00</th><th>\$6,379.28</th><th>\$56,014.39</th><th>\$494,096.17</th><th>\$659,078.72</th><th>\$164,982.55</th><th>8.499</th><th>74.968</th><th>25.032</th></td<>	COUNTY CLERK		\$0.00	\$6,379.28	\$56,014.39	\$494,096.17	\$659,078.72	\$164,982.55	8.499	74.968	25.032
1000-01031001 (\$664.54) (\$6,645.38) \$12,916.96 \$104,535.47 \$133,566.69 SALARIES \$0.00 \$0.00 \$10,00 \$111,180.85 \$12,916.96 \$111,180.85 \$22,385.84 10.168 83.240 16.760 1000-01031006 \$0.00 \$0.00 \$720.70 \$7,614.60 \$10,217.85 \$2,603.25 7.053 74.523 25.477 1000-01031007 \$0.00 \$0.00 \$11,741.08 \$18,312.20 \$20,462.42 \$2,150.22 8.509 89.492 10.508 1000-01031009 (\$1,315.20) \$13,152.00 \$0.00 \$34.74 \$12,519.57 \$4.523 25.477 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$13,152.0 \$13,186.74 \$12,519.57 \$4.503 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.93 0.000 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< th=""><th></th><th></th><th></th><th></th><th>Office: 0103</th><th>COUNTY TREAS</th><th>URER</th><th></th><th></th><th></th><th></th></td<>					Office: 0103	COUNTY TREAS	URER				
SALARIES \$0.00 \$0.00 \$13,581.50 \$111,180.85 \$22,385.84 10.168 83.240 16.760 1000 - 01031006 \$0.00 \$0.00 \$720.70 \$7,614.60 \$10,217.85 \$2,603.25 7.053 74.523 25.477 1000 - 01031007 \$0.00 \$0.00 \$11,741.08 \$18,312.20 \$20,462.42 \$2,503.25 7.053 74.523 25.477 RETIREMENT MATCH \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$20,462.42 \$2,503.25 7.053 74.523 25.477 1000 - 01031007 \$0.00 \$0.00 \$11,741.08 \$18,312.20 \$20,462.42 \$2,150.22 8.509 89.492 10.508 1000 - 01031009 (\$13,152.00) \$0.00 \$0.00 \$13,186.74 \$12,519.57 \$667.17) 10.505 0.000 \$0.00 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$13,186.74 \$193.20 \$10.93 0.000 0.000 1000 - 01031011 \$0.00 \$0.00 \$0.00 \$21.00 \$576.00 </td <td></td> <td>0 - 01031999</td> <td></td> <td></td> <td>\$12 016 06</td> <td>\$10<i>1</i> 535 <i>1</i>7</td> <td>\$133 566 60</td> <td></td> <td></td> <td></td> <td></td>		0 - 01031999			\$12 016 06	\$10 <i>1</i> 535 <i>1</i> 7	\$133 566 60				
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$2,603.25 7.053 74.523 25.477 1000 - 01031007 RETIREMENT MATCH \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$20,462.42 \$2,150.22 \$5.09 \$9.492 10.508 1000 - 01031009 (\$1,315.20) (\$13,152.00) \$0.00 \$34.74 \$12,519.57 \$667.17) 10.505 0.000 0.000 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1,315.20 \$13,186.74 \$10,505 0.000 0.000 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$20.413 \$193.20 \$10,000 \$0.000 \$0.000 \$0.000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$555.00 0.000 \$6.554 1000 - 01031012 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				(\$0,040.00) \$0.00			φ135,500.09	\$22,385.84	10.168	83.240	16.760
1000 - 01031007 RETIREMENT MATCH \$0.00 \$0.00 \$1,741.08 \$18,312.20 \$20,462.42 1000 - 01031009 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$0.00 \$34.74 \$12,519.57 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1,315.20 \$13,186.74 \$12,519.57 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1,315.20 \$13,186.74 \$12,519.57 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1,315.20 \$13,186.74 \$12,519.57 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$13,152.00 \$13,186.74 \$12,519.57 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$204.13 \$193.20 \$100.00 \$0.00 \$0.00 1000 - 01031011 \$0.00 \$0.00 \$0.00 \$21.00 \$576.00 \$555.00 0.000 \$6.354 1000 - 01031012 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ГҮ МАТСН			\$720.70	\$7,614.60	\$10,217.85	\$2.603.25	7.053	74.523	25.477
1000 - 01031009 (\$1,315.20) (\$13,152.00) \$0.00 \$34.74 \$12,519.57 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$13,15.20 \$13,186.74 (\$667.17) 10.505 0.000 0.000 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$204.13 \$193.20 (\$10.93) 0.000 0.000 1000 - 01031011 \$0.00 \$0.00 \$0.00 \$21.00 \$576.00 (\$10.93) 0.000 0.000 1000 - 01031012 \$0.00 \$0.00 \$0.00 \$100.00 \$555.00 0.000 3.646 96.354 1000 - 01031012 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 0THER FRINGE BENEFITS(INCL HLTH IN: \$0.00 </td <td></td> <td>ЛСН</td> <td></td> <td></td> <td>\$1,741.08</td> <td>\$18,312.20</td> <td>\$20,462.42</td> <td>\$2,150.22</td> <td>8.509</td> <td>89,492</td> <td>10.508</td>		ЛСН			\$1,741.08	\$18,312.20	\$20,462.42	\$2,150.22	8.509	89,492	10.508
1000 - 01031010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 <t< td=""><td>1000- 01031009</td><td></td><td>(\$1,315.20)</td><td>(\$13,152.00)</td><td></td><td></td><td>\$12,519.57</td><td></td><td></td><td></td><td></td></t<>	1000- 01031009		(\$1,315.20)	(\$13,152.00)			\$12,519.57				
1000 - 01031011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 <td>1000- 01031010</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$193.20</td> <td></td> <td></td> <td></td> <td></td>	1000- 01031010		\$0.00	\$0.00			\$193.20				
1000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.	1000- 01031011		\$0.00	\$0.00	\$0.00	\$21.00	\$576.00				
1000-01031017 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	1000- 01031012		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00				
	1000- 01031017	•	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	· · ·			

11/07/2023 3:03:59 PM		2023	Craigheac Budget Detai				Page 5		
Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01030100 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	SURER				
Group Totals: PERSONAL SERVICES	(\$1,979.74) \$0.00	(\$19,797.38) \$0.00	\$15,378.74 \$17,358.48	\$130,822.14 \$150,619.52	\$177,645.73	\$27,026.21	9.771	84.786	15.214
Group: 01032000 - 01032999 1000- 01032001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$90.30	\$1,100.89	\$4,000.00	\$2,899.11	2.258	27.522	72.478
1000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$90.30	\$1,500.15	\$6,750.00	\$5,249.85	1.338	22.224	77.776
Group: 01033000 - 01033999 1000- 01033009 OTHER PROFESSIONAL SERVICES(COM	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00 \$0.00	\$21.52	\$214.44	\$350.00	\$135.56	6.149	61.269	38.731
1000- 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000- 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$221.24	\$1,090.21	\$1,000.00	(\$90.21)	22.124	0.000	0.000
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.53	\$249.35	\$300.00	\$50.65	0.177	83.117	16.883
1000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00 \$0.00	\$0.00	\$10,909.03	\$11,000.00	\$90.97	0.000	99.173	0.827
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$243.29	\$17,966.73	\$18,498.42	\$531.69	1.315	97.126	2.874
1000 0103 Office Totals: COUNTY TREASURER	(\$1,979.74) \$0.00	(\$19,797.38) \$0.00	\$15,712.33 \$17,692.07	\$150,289.02 \$170,086.40	\$202,894.15	\$32,807.75	8.720	83.830	16.170
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01041001 SALARIES	(\$677.85) \$0.00	(\$6,894.38) \$0.00	\$24,218.98 \$24,896.83	\$193,560.15 \$200,454.53	\$259,518.10	\$59,063.57	9.593	77.241	22.759
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,363.72	\$14,194.47	\$19,933.52	\$5,739.05	6.841	71.209	28.791

11/07/2023	3:03:59 PM
------------	------------

Craighead Budget Detail Report 2023

Page 6

			202	3 Budget Det	tail Report					
	Month: 10	Date Range:	10/01/2023 - 10	/31/2023 Fun	d: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 COUNTY GENERAL			Office: 010	4 COUNTY COLLE	CTOR				
		PERSONAL SER		* • • • • • •	* • • • • • • • • •					
1000- 0 RETIRE	MENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,040.28	\$31,603.45	\$39,758.17	\$8,154.72	7.647	79.489	20.511
	INSURANCE MATCH	<mark>(\$2,410.20)</mark> \$0.00	<mark>(\$24,102.00)</mark> \$0.00	\$0.00 \$2,410.20	\$104.22 \$24,206.22	\$25,026.23	\$820.01	9.631	96.723	3.277
1000 - 0 WORKN	1041010 IEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000-0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 0 OTHER	1041012 FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSON	Group Totals:	(\$3,088.05) \$0.00	(\$30,996.38) \$0.00	\$28,622.98 \$31,711.03	\$239,902.37 \$270.898.75	\$348,073.70	\$77,174.95	9.110	77.828	22.172
		SUPPLIES	φ0.00	<i>QUI,IIIIUU</i>	<i>\\</i>		φΠ,Π 4 .33	3.110	11.020	22.172
1000-0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 0 SMALL E	1042002 EQUIPMENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000-0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$376.43	\$500.00	\$123.57	0.000	75.286	24.714
1000- 0 PARTS /	1042023 AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
SUPPLI	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,892.38	\$3,010.00	\$117.62	0.000	96.092	3.908
Group: (01043000 - 01043999	OTHER SERVICI	ES & CHARGES							
1000- 0 ACCOUI	1043001 NTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0 MANAG	1043002 EMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0 SPECIA	1043005 L LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 0 OTHER	1043009 PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 0 TELEPH	1043020 ONECABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$10.76	\$107.16	\$1,500.00	\$1,392.84	0.717	7.144	92.856
1000 - 0 CELL PH	1043022 IONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$53.33	\$53.33	\$10.00	(\$43.33)	0.000	0.000	0.000
	ET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$289.94	\$1,304.73	\$2,000.00	\$695.27	14.497	65.237	34.764
1000- 0 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582	72.418
	ISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$448.50	\$1,216.50	\$18,000.00	\$16,783.50	2.492	6.758	93.242
1000- 0 FIRE & E	1043052 EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

11/07/2023 3:	03:59 PM		202	Craighea				Page 7		
	Month: 10	Date Range:	2023 10/01/2023 - 10/	0	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	- Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0104						
Group: 0104300 1000- 01043053 FLEET LIABILITY		OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABIL	JTY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$458.39	\$4,184.05	\$4,700.00	\$515.95	9.753	89.022	10.978
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.09	\$136.85	\$250.00	\$113.15	1.636	54.740	45.260
1000-01043073	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$325.50	\$4,000.00	\$3,674.50	0.814	8.138	91.863
1000 - 01043090 DUES, MEMEBEI	RSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000 - 01043094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.11	\$3,000.00	\$2,031.89	0.000	32.270	67.730
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.96	\$10.00	(\$110.96)	0.000	0.000	0.000
1000- 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,297.56	\$16,969.23	\$50,005.16	\$33,035.93	2.595	33.935	66.065
1000 0104 COUNTY COLLE	Office Totals: CTOR	(\$3,088.05) \$0.00	(\$30,996.38) \$0.00	\$29,920.54 \$33,008.59	\$259,763.98 \$290,760.36	\$401,088.86	\$110,328.50	8.230	72.493	27.507
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010 1000- 01051001 SALARIES	0 - 01051999	PERSONAL SER (\$2,640.56) \$0.00	(\$25,230.19) \$0.00	\$66,453.79 \$69,094.35	\$535,067.09 \$560,297.28	\$703,382.33	\$143,085.05	9.823	79.658	20.342
1000 - 01051005 OVERTIME & OT	HER COMP	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$3,000.00	\$0.00 \$3,000.00	(\$3,000.00) \$0.00	0.000	100.000	0.000
1000 - 01051006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$229.50	\$3,674.11	\$38,923.44	\$53,808.75 \$54,038.25	\$14,885.31 \$15,114.81	6.799	72.029	27.971
1000 - 01051007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$8,134.55	\$85,027.93	\$107,758.17	\$22,730.24	7.549	78.906	21.094
1000 - 01051009 HEALTH INSURA	NCE MATCH	(\$7,577.48) \$0.00	(\$73,553.60) \$0.00	\$0.00 \$7,577.48	\$237.39 \$73,790.99	\$89,005.35	\$15,214.36	8.514	82.906	17.094
1000- 01051010 WORKMEN'S CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000 - 01051011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$8.98	\$294.00	\$3,744.00	\$3,450.00	0.240	7.853	92.147
1000 - 01051012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
1000- 01051017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
PERSONAL SER		(\$10,218.04) \$0.00	(\$98,783.79) \$3,229.50	\$78,271.43 \$88,489.47	\$666,276.65 \$765,060.44	\$960,979.77 \$964,209.27	\$195,919.33 \$199,148.83	9.177	79.346	20.654
Group: 0105200	0 - 01052999	SUPPLIES								

Craighead Budget Detail Report

Page 8

2023

Fund: 1000 - 6400 Date Range: 10/01/2023 - 10/31/2023

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01052000 - 01052999	SUPPLIES		Office: 0105	COUNTY ASSES	SOR				
1000 - 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$13.90	\$4,701.45	\$5,000.00	\$298.55	0.278	94.029	5.971
1000- 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$13.90	\$5,664.50	\$17,500.00	\$11,835.50	0.079	32.369	67.631
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES							
1000 - 01053005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65,971.40	\$25,000.00	(\$40,971.40)	0.000	0.000	0.000
1000 - 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$32,666.87	\$326,668.70	\$392,003.00	\$65,334.30	8.333	83.333	16.667
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE-PAGER-DSL-CABLE-ISP-TON	\$0.00 \$0.00	\$0.00 \$0.00	\$134.26	\$1,484.67	\$5,000.00	\$3,515.33	2.685	29.693	70.307
1000- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$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 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$986.23	\$9,002.06	\$8,000.00	(\$1,002.06)	12.328	0.000	0.000
1000 - 01053061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$8.80	\$294.43	\$500.00	\$205.57	1.760	58.886	41.114
1000- 01053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$633.68	\$900.00	\$266.32	5.426	70.409	29.591
1000 - 01053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01053097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$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 \$0.00	\$560.00	\$808.00	\$1,000.00	\$192.00	56.000	80.800	19.200
1000 - 01053102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86,672.35	\$85,970.00	(\$702.35)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$34,404.99	\$511,284.50	\$541,943.67	\$30,659.17	6.348	94.343	5.657

11/07/2023	3:03:59 PM			
			202	3
	Month: 10	Date Range:	10/01/2023 - 10	/31/2
		Month to Date Transfers	Year to Date Transfers	мт
Line Item	Description	Appropriations	Appropriations	A
Fund: 100				

Craighead 3 Budget Detail Report

Page 9

ge: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999

9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	Appropriations	Appropriations	Office: 0105	COUNTY ASSES		Actual Balance	0360	0300	
Group: 01054000	- 01054999	CAPITAL OUTLA	1							
1000 - 01054004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESSO	Office Totals: DR	(\$10,218.04) \$0.00	(\$98,783.79) \$3,229.50	\$112,690.32 \$122,908.36	\$1,183,225.65 \$1,282,009.44	\$1,520,433.44 \$1,523,662.94	\$238,424.00 \$241,653.50	8.067	84.140	15.860
Fund: 1000 C	OUNTY GENERAL			Office: 0106	EQUALIZATION I	BOARD				
Group: 01060100	- 01061999	PERSONAL SERV	ICES							
1000 - 01061010 WORKMEN'S COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
PERSONAL SERVIC	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000	- 01063999	OTHER SERVICES	S & CHARGES							
1000-01063002	NSULTING(\$50 wk day	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$11,000.00	\$13,000.00	\$2,000.00	84.615	84.615	15.385
1000 - 01063005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040 ADVERTISING & PL	JBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$15,310.00				
OTHER SERVICES	Office Totals:	\$0.00 \$0.00	\$0.00	\$11,000,00	\$11,002.60	\$4E 444 64	\$4,310.00	71.848	71.848	28.152
EQUALIZATION BO		\$0.00	\$0.00 \$0.00	\$11,000.00	\$11,002.60	\$15,411.61	\$4,409.01	71.375	71.392	28.608
	OUNTY GENERAL			Office: 0107		г				
Group: 01070100	- 01071999	PERSONAL SERV			A / /					
1000- 01071001 SALARIES		<mark>(\$888.32)</mark> \$0.00	(\$11,434.04) \$0.00	\$21,191.42 \$22,079.74	\$114,592.83 \$126,026.87	\$145,241.20	\$19,214.33	15.202	86.771	13.229
1000 - 01071006 SOCIAL SECURITY	МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$809.78	\$7,459.60	\$11,110.95	\$3,651.35	7.288	67.137	32.863
1000 - 01071009 HEALTH INSURANC	CE MATCH	<mark>(\$2,878.98)</mark> \$0.00	<mark>(\$28,789.80)</mark> \$0.00	\$0.00 \$2,878.98	\$183.78 \$28,973.58	\$61,317.48	\$32,343.90	4.695	47.252	52.748
1000- 01071010 WORKMEN'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SERVIC	Group Totals: CES	(\$3,767.30) \$0.00	(\$40,223.84) \$0.00	\$22,001.20 \$25,768.50	\$122,456.78 \$162,680.62	\$217,878.93	\$55,198.31	11.827	74.666	25.334
Group: 01072000	- 01072999	SUPPLIES								

11/07/2023	3:03:59 PM
------------	------------

Craighead Budget Detail Report

Page 10

2023 Budget Detail F Date Range: 10/01/2023 - 10/31/2023 Fund: 10

Fund: 1000 - 6400 Dept: 0001 - 9999

99 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	•• •		Office: 0107	QUORUM COURT					
Group: 01072000	- 01072999	SUPPLIES								
1000 - 01072001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICE	S & CHARGES							
1000 - 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.24	\$1,000.00	\$213.76	0.000	78.624	21.376
1000 - 01073090 DUES MEMBERSH	HPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000 - 01073100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.32	\$5,400.00	\$849.68	0.000	84.265	15.735
1000 0107 QUORUM COURT	Office Totals:	(\$3,767.30) \$0.00	(\$40,223.84) \$0.00	\$22,001.20 \$25,768.50	\$127,007.10 \$167,230.94	\$223,388.93	\$56,157.99	11.535	74.861	25.139
Fund: 1000 (COUNTY GENERAL	· · · · · ·		Office: 0108	BUILDING MAINT					
Group: 01080100		PERSONAL SER	VICES	Office. 0100	BOILDING MAINT	ENANCE				
1000 - 01081001 SALARIES		<mark>(\$694.42)</mark> \$0.00	<mark>(\$6,944.07)</mark> \$0.00	\$41,070.11 \$41,764.53	\$334,587.26 \$341,531.33	\$427,793.38	\$86,262.05	9.763	79.836	20.164
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$1,309.72	\$9,657.70	\$14,400.00	\$4,742.30	9.095	67.067	32.933
1000 - 01081006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,337.32	\$24,426.01	\$33,827.79	\$9,401.78	6.909	72.207	27.793
1000 - 01081007 RETIREMENT MA	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,736.14	\$49,426.31	\$65,537.95	\$16,111.64	7.227	75.416	24.584
1000 - 01081009 HEALTH INSURAN	ICE MATCH	<mark>(\$3,518.00)</mark> \$0.00	<mark>(\$35,180.00)</mark> \$0.00	\$0.00 \$3,518.00	\$156.42 \$35,336.42	\$56,539.16	\$21,202.74	6.222	62.499	37.501
1000 - 01081010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000 - 01081011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$4.02	\$231.00	\$2,880.00	\$2,649.00	0.140	8.021	91.979
1000- 01081012 OTHER FRINGE B	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000- 01081017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	-	(\$4,212.42) \$0.00	(\$42,124.07) \$0.00	\$49,457.31 \$53,669.73	\$428,386.45 \$470,510.52	\$611,837.39	\$141,326.87	8.772	76.901	23.099
Group: 01082000	- 01082999	SUPPLIES								

Craighead Budget Detail Report

Fund: 1000 - 6400

Page 11

2023

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

Dept: 0001 - 9999

Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01082000 - 01082999	SUPPLIES		Office: 0108	BUILDING MAIN	TENANCE				
1000- 01082000 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$75.93	\$876.93	\$8,000.00	\$7,123.07	0.949	10.962	89.038
1000- 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$7,766.64 \$0.00	\$0.00	\$9,666.07 \$1,899.43	\$8,000.00	\$6,100.57	0.000	23.743	76.257
1000- 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,367.63	\$11,564.23	\$21,000.00	\$9,435.77	16.036	55.068	44.932
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$94.72	\$893.79	\$2,000.00	\$1,106.21	4.736	44.690	55.311
1000- 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$490.71	\$4,483.86	\$6,000.00	\$1,516.14	8.179	74.731	25.269
1000- 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000- 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,927.91	\$36,258.70	\$55,000.00	\$18,741.30	8.960	65.925	34.075
1000- 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,183.53	\$10,000.00	\$8,816.47	0.000	11.835	88.165
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$735.29	\$9,601.52	\$10,000.00	\$398.48	7.353	96.015	3.985
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,598.48	\$46,597.28	\$34,479.00	(\$12,118.28)	13.337	0.000	0.000
1000 - 01082024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00 \$0.00	\$0.00	\$17,647.44	\$19,000.00	\$1,352.56	0.000	92.881	7.119
1000 - 01082029 SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00 \$0.00	\$77.19	\$5,721.05	\$6,000.00	\$278.95	1.287	95.351	4.649
1000- 01082030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$7,766.64 \$0.00	\$14,367.86	\$144,733.26 \$136,966.62	\$181,979.00	\$45,012.38	7.895	75.265	24.735
	OTHER SERVICE								
1000- 01083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000- 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$323.03	\$3,158.51	\$3,600.00	\$441.49	8.973	87.736	12.264
1000- 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.10	\$851.59	\$1,500.00	\$648.41	5.740	56.773	43.227
1000- 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

11/07/2023 3	3:03:59 PM
--------------	------------

Craighead Budget Detail Report

Page 12

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

Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL		- PP - P - PP - P - PP - P - PP - P - PP - P - 	Office: 0108	BUILDING MAIN	, ,				
		OTHER SERVICES	S & CHARGES							
1000 - 01083054 OTHER SUNDRY INSUE	RANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILITY E.	0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060 UTILITIES-ELECTRICTY	1	\$0.00 \$0.00	\$0.00 \$0.00	\$125.25	\$1,771.87	\$7,500.00	\$5,728.13	1.670	23.625	76.375
1000- 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000- 01083073 LEASE MACHINERY & I	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEO	US	\$0.00 \$0.00	\$0.00 \$0.00	\$9.99	\$2,625.88	\$2,500.00	(\$125.88)	0.400	0.000	0.000
1000- 01083101 TRAINING & EDUCATIO	DN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE, SU	PPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$546.95	\$750.00	\$203.05	0.000	72.927	27.073
	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$544.37	\$39,791.60	\$35,059.46	(\$4,732.14)	1.553	113.497	-13.497
Group: 01084000 - 0	01084999	CAPITAL OUTLA								
1000 - 01084002 BUILDINGS AND IMPRO	OVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003 IMPROVEMENTS OTH	ER THAN BUILDIN(\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQU	IPMENT	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$15,000.00 \$22,766.64	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
	Group Totals:	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$66,547.00 \$74,313.64	\$63,000.00	(\$11,313.64)	0.000	117.958	-17.958
1000 0108 BUILDING MAINTENAN	Office Totals: CE	(\$4,212.42) \$0.00	(\$42,124.07) \$0.00	\$64,369.54 \$68.581.96	\$679,458.31 \$721,582.38	\$891,875.85	\$170.293.47	7.690	80.906	19.094
	NTY GENERAL			Office: 0109	. ,	ION COMMISSION	+,			
		PERSONAL SERV	ICES	Office. 0105						
1000- 01091001 SALARIES		<mark>(\$36.33)</mark> \$0.00	(\$363.31) \$0.00	\$5,000.81 \$5,037.14	\$40,397.61 \$40,760.92	\$48,899.25	\$8,138.33	10.301	83.357	16.643
1000 - 01091002 DEPUTY CLERK (PT) LI	ESS 80 HRS MNTH	\$3,371.00 \$0.00	\$1,685.50 \$0.00	\$0.00 (\$3,371.00)	\$1,685.50 \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP (EARLY)	OTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$500.90	\$1,295.90	\$25,000.00	\$23,704.10	2.004	5.184	94.816
1000 - 01091006 SOCIAL SECURITY MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$293.27	\$2,992.72	\$5,653.29	\$2,660.57	5.188	52.938	47.062
1000 - 01091007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$576.04	\$6,048.42	\$7,491.37	\$1,442.95	7.689	80.739	19.261
1000 - 01091009 HEALTH INSURANCE M	АТСН	<mark>(\$411.28)</mark> \$0.00	<mark>(\$3,701.52)</mark> \$0.00	\$0.00 \$411.28	\$17.37 \$3,718.89	\$5,005.30	\$1,286.41	8.217	74.299	25.701

11/07/2023	3:04:00	PΜ
------------	---------	----

Craighead Budget Detail Report

Page 13

2023 Fund: 1000 - 6400 Date Range: 10/01/2023 - 10/31/2023

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 01090100	COUNTY GENERAL	PERSONAL SER		Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1.05	\$23.38	\$288.00	\$264.62	0.365	8.118	91.882
1000- 01091012	ENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	\$2,923.39 \$0.00	(\$2,379.33) \$0.00	\$6,422.07 \$3,498.68	\$52,595.87 \$54,975.20	\$92,967.71	\$37,992.51	3.763	59.134	40.866
Group: 01092000	- 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$99.53	\$700.35	\$5,000.00	\$4,299.65	1.991	14.007	85.993
1000 - 01092002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$99.53	\$700.35	\$8,000.00	\$7,299.65	1.244	8.754	91.246
Group: 01093000	- 01093999	OTHER SERVICE					<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
1000 - 01093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093009 OTHER PROFESS	SIONAL SERVICES	(\$3,371.00) \$0.00	<mark>(\$1,685.50)</mark> \$0.00	\$0.00 \$3,371.00	\$0.00 \$1,685.50	\$5,000.00	\$3,314.50	67.420	33.710	66.290
1000 - 01093020 TELEPHONE & FA	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$251.09	\$2,088.00	\$3,000.00	\$912.00	8.370	69.600	30.400
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.60	\$2,000.00	\$1,994.40	0.000	0.280	99.720
1000 - 01093023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$8.42	\$2,000.00	\$1,991.58	0.000	0.421	99.579
1000 - 01093040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDEI	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 01093053 FLEET LIABILITY ((ELECTION EQUIP-SCHI	\$0.00 { \$0.00	\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$587.58	\$3,435.30	\$6,000.00	\$2,564.70	9.793	57.255	42.745
1000 - 01093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$101.19	\$220.73	\$5,000.00	\$4,779.27	2.024	4.415	95.585
1000 - 01093101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

11/07/2023 3:04	4:00 PM			Craighead	d			Page 14		
			2023	•						
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01093000 1000- 01093102 COMP SOFTWARE	- 01093999 SUPPORT/MAINT/REC	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$1,900.33	\$5,212.79	\$20,000.00	\$14,787.21	9.502	26.064	73.936
OTHER SERVICES	Group Totals: & CHARGES	(\$3,371.00) \$0.00	(\$1,685.50) \$0.00	\$2,840.19 \$6,211.19	\$18,271.61 \$19,957.11	\$66,062.50	\$46,105.39	9.402	30.209	69.791
Group: 01094000	- 01094999	CAPITAL OUTLA								
1000 - 01094004 MACHINERY AND I	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0109 COUNTY ELECTIO	Office Totals: N COMMISSION	(\$447.61) \$0.00	(\$4,064.83) \$0.00	\$9,361.79 \$9,809.40	\$71,567.83 \$75,632.66	\$172,030.21	\$96,397.55	5.702	43.965	56.035
	OUNTY GENERAL			Office: 0110	COUNTY PLANN	IING BOARD (MAPC	;)			
Group: 01103000 1000- 01103004 ENGINEERING ANI	- 01103999 DARCHITECTURAL	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$550.00	\$6,694.34	\$15,000.00	\$8,305.66	3.667	44.629	55.371
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$550.00	\$6,694.34	\$15,000.00	\$8,305.66	3.667	44.629	55.371
1000 0110 COUNTY PLANNIN	Office Totals: G BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$550.00	\$6,694.34	\$15,000.00	\$8,305.66	3.667	44.629	55.371
	OUNTY GENERAL			Office: 0114	COMPUTER SEF	RVICES				
Group: 01140100 1000- 01141001	- 01141999	PERSONAL SER (\$53.82)	VICES (\$538.20)	\$12,406.16	\$98,818.62	\$118,618.70				
SALARIES		\$0.00	\$0.00	\$12,459.98	\$99,356.82		\$19,261.88	10.504	83.762	16.238
1000 - 01141006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$693.68	\$7,300.94	\$9,074.33	\$1,773.39	7.644	80.457	19.543
1000 - 01141007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,397.42	\$14,703.43	\$18,172.38	\$3,468.95	7.690	80.911	19.089
1000 - 01141009 HEALTH INSURAN	CE MATCH	<mark>(\$822.56)</mark> \$0.00	<mark>(\$8,636.88)</mark> \$0.00	\$0.00 \$822.56	\$34.74 \$8,671.62	\$10,010.49	\$1,338.87	8.217	86.625	13.375
1000 - 01141010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000- 01141011 	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 01141012 OTHER FRINGE BE	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	(\$876.38) \$0.00	(\$9,175.08) \$0.00	\$14,497.26 \$15,373.64	\$121,126.76 \$130,301.84	\$157,219.34	\$26,917.50	9.778	82.879	17.121
Group: 01142000	- 01142999	SUPPLIES								
1000 - 01142001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,129.35	\$3,730.63	\$5,000.00	\$1,269.37	22.587	74.613	25.387
1000 - 01142002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$7,053.65	\$28,830.94	\$35,750.00	\$6,919.06	19.730	80.646	19.354

11/07/2023 (3:04:00 PM		2023	Craighea Budget Deta				Page 15	5	
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		SUPPLIES		Office: 0114	COMPUTER SEF	RVICES				
Group: 0114202 1000- 0114202 SMALL TOOLS		\$0.00	\$0.00 \$0.00	\$75.86	\$1,236.44	\$1,250.00	\$13.56	6.069	98.915	1.085
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,258.86	\$33,798.01	\$42,000.00	\$8,201.99	19.664	80.471	19.529
Group: 011430		OTHER SERVICE								
1000 - 0114300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,319.40	\$37,214.45	\$50,000.00	\$12,785.55	8.639	74.429	25.571
1000- 0114302 TELEPHONE&F		\$0.00 \$0.00	\$0.00 \$0.00	\$32.28	\$321.59	\$500.00	\$178.41	6.456	64.318	35.682
1000- 0114302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 0114302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$102.82	\$1,024.38	\$1,250.00	\$225.62	8.226	81.950	18.050
1000- 0114302 INTERNET COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000- 0114303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$165.55	\$1,058.84	\$1,500.00	\$441.16	11.037	70.589	29.411
1000 - 0114304 ADVERTISING	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
1000 - 0114305 FIRE & EXTEN	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 0114305 GENERAL LIAB	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 0114306 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$229.19	\$2,092.02	\$2,500.00	\$407.98	9.168	83.681	16.319
1000 - 0114306 UTILITIES - GA		\$0.00 \$0.00	\$0.00 \$0.00	\$2.05	\$68.43	\$200.00	\$131.57	1.025	34.215	65.785
1000-0114307		\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$1,486.50	\$1,800.00	\$313.50	8.258	82.583	17.417
1000 - 0114309 DUES MEMBER	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 0114309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0114310 OTHER MISCE	0 LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 0114310 TRAINING & ED	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 0114310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$29.95	\$46,640.12	\$75,000.00	\$28,359.88	0.040	62.187	37.813
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,029.89	\$108,390.64	\$161,798.80	\$53,408.16	3.109	66.991	
Group: 011440							φυυ,400.1 0	5.109	00.331	33.009
1000 - 0114400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955

11/07/2023 3	:04:00 PM		2023	Craighead Budget Detai				Page 16	i	
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 1000 0114 COMPUTER SEI	COUNTY GENERAL Office Totals: RVICES	(\$876.38) \$0.00	(\$9,175.08) \$0.00	Office: 0114 \$27,786.01 \$28,662.39	COMPUTER SER \$316,480.41 \$325,655.49	VICES \$438,018.14	\$112,362.65	6.544	74.347	25.653
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLER	ĸ				
Group: 0117300 1000- 01173020 TELEPHONE & I)	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$53.80	\$697.66	\$4,000.00	\$3,302.34	1.345	17.442	82.559
1000-01173052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELE)	\$0.00 \$0.00	\$0.00 \$0.00	\$434.49	\$3,444.33	\$4,000.00	\$555.67	10.862	86.108	13.892
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,093.69	\$1,500.00	\$406.31	0.000	72.913	27.087
1000 - 01173062 UTILITIES WATE	2	\$0.00 \$0.00	\$0.00 \$0.00	\$66.64	\$749.59	\$650.00	(\$99.59)	10.252	0.000	0.000
1000- 01173063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$554.93	\$7,900.02	\$12,149.75	\$4,249.73	4.567	65.022	34.978
1000 0117 LAKE CITY CLE	Office Totals: RK	\$0.00 \$0.00	\$0.00 \$0.00	\$554.93	\$7,900.02	\$12,149.75	\$4,249.73	4.567	65.022	34.978
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 0118300 1000- 01183009 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
1000 0118 SOIL CONSERV	Office Totals: ATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 011930	COUNTY GENERAL 00 - 01193999	OTHER SERVICE	S & CHARGES	Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
1000-01193009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0119 CROWLEY'S RII	Office Totals: DGE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	COUNTY GENERAL			Office: 0120	ECONOMIC DEVE	ELOPMENT				
1000-01203009	00 - 01203999) SSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$91,500.00	\$91,500.00	\$143,250.00	\$51,750.00	63.874	63.874	36.126
		ψ0.00	ψ0.00				φο 1,7 00.00	00.014	00.017	00.120

11/07/2023 3	:04:00 PM		2023	Craighead 3 Budget Detai				Page 17	,	
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 012030	COUNTY GENERAL 00 - 01203999	OTHER SERVICE	ES & CHARGES	Office: 0120	ECONOMIC DEV	/ELOPMENT				
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,500.00	\$91,500.00	\$143,250.00	\$51,750.00	63.874	63.874	36.126
1000 0120 ECONOMIC DEV	Office Totals: /ELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$91,500.00	\$91,500.00	\$143,250.00	\$51,750.00	63.874	63.874	36.126
Fund: 1000 Group: 012430		OTHER SERVICE		Office: 0124		OF AR COUNTIES				
1000 - 01243090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
1000 0124 ASSOCIATION (Office Totals: DF AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 012599	COUNTY GENERAL 90 - 01259999	TRANSFERS		Office: 0125	INTERFUND TR	ANSFERS FUND EX	PENSE			
1000 - 01259999 INTERFUND TR	ANSFERS	0.00\$ 5,000,000.00	0.00\$ 5,000,000.00\$	\$0.00	\$0.00	0.00\$ \$5,000,000.00	0.00\$ 5,000,000.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000
1000 0125 INTERFUND TR	Office Totals: ANSFERS FUND EXPI	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	\$0.00	\$0.00	\$0.00 \$5,000,000.00	\$0.00 \$5,000,000.00	0.000	0.000	100.000
Fund: 1000 Group: 012630	COUNTY GENERAL 00 - 01263999	OTHER SERVICE	ES & CHARGES	Office: 0126	E ARK PLANNIN	IG & DEVELOP DIST	7			
1000-01263004		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 E ARK PLANNIN	Office Totals: IG & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
	COUNTY GENERAL 00 - 01273999	OTHER SERVICE	ES & CHARGES	Office: 0127	COBRA & RETIR	REE HEALTH INSUR	ANCE			
1000 - 01273054 OTHER SUNDR		\$0.00 \$0.00	\$0.00 \$0.00	\$347.50	\$5,379.50	\$10,000.00	\$4,620.50	3.475	53.795	46.205
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$347.50	\$5,379.50	\$10,000.00	\$4,620.50	3.475	53.795	46.205
1000 0127 COBRA & RETIF	Office Totals: REE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$347.50	\$5,379.50	\$10,000.00	\$4,620.50	3.475	53.795	46.205
Fund: 1000 Group: 030030	COUNTY GENERAL 00 - 03003999	OTHER SERVICE	ES & CHARGES	Office: 0300	COUNTY HEALT					
1000 - 03003020 TELEPHONE &)	\$0.00 \$0.00	\$0.00 \$0.00	\$75.32	\$750.33	\$1,200.00	\$449.67	6.277	62.528	37.473

11/07/2023	3:04:00	PΜ
------------	---------	----

Craighead Budget Detail Report

Page 18

2023

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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER			Office: 0300	COUNTY HEALT	, ,				
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES							
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$1,515.31	\$14,546.35	\$20,280.00	\$5,733.65	7.472	71.728	28.272
1000 - 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$3,000.00	\$3,600.00	\$600.00	8.333	83.333	16.667
Group Totals OTHER SERVICES & CHARGES	:: \$0.00 \$0.00	\$0.00 \$0.00	\$1,890.63	\$25,720.92	\$32,504.24	\$6,783.32	5.817	79.131	20.869
1000 0300 Office Totals		\$0.00	\$1,890.63	\$25,720.92	\$32,504.24				
COUNTY HEALTH UNIT	\$0.00	\$0.00				\$6,783.32	5.817	79.131	20.869
Fund: 1000 COUNTY GENER			Office: 0307	AMERICAN RED	CROSS				
Group: 03073000 - 03073999 1000- 03073009			¢0,00	00.00	00 000 00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
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	\$2,000.00	******			400.000
AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENER			Office: 0308	ST. BERNARDS	HEALTHCARE				
Group: 03083000 - 03083999 1000- 03083009	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	40.00	\$0.00	\$0,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals		\$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 ST. BERNARDS HEALTHCARE	:: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENER	RAI		Office: 0400	COUNTY SHERIF	F				
Group: 04000100 - 04001999	PERSONAL SER	VICES							
1000 - 04001001 SALARIES	<mark>(\$7,631.79)</mark> \$0.00	<mark>(\$79,152.22)</mark> \$19,915.40	\$239,572.08 \$247,203.87	\$1,885,008.89 \$1,964,161.11	\$2,494,299.99 \$2,514,215.39	\$530,138.88 \$550,054.28	9.832	78.122	21.878
1000 - 04001002 OFFICER (PT) CLERK/ LITTER /FIRS	\$0.00 ST CLA \$0.00	<mark>(\$897.85)</mark> \$0.00	\$1,242.19	\$12,632.25 \$13,530.10	\$58,314.56	\$44,784.46	2.130	23.202	76.798
1000 - 04001005 OVERTIME & OTHER COMP(INCL H	\$0.00 OLIDA \$0.00	\$0.00 \$30,000.00	\$3,784.84	\$75,823.42	\$22,715.04 \$52,715.04	(\$53,108.38) (\$23,108.38)	7.180	0.000	0.000
1000 - 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$3,818.53	\$13,878.02	\$150,898.99	\$195,275.01 \$199,093.54	\$44,376.02 \$48,194.55	6.971	75.793	24.207
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$7,647.04	\$29,017.74	\$307,024.92	\$382,126.76 \$389,773.80	\$75,101.84 \$82,748.88	7.445	78.770	21.230
1000 - 04001009 HEALTH INSURANCE MATCH	<mark>(\$21,991.04)</mark> \$0.00	<mark>(\$219,195.18)</mark> \$2,041.35	\$0.00 \$21,991.04	\$829.90 \$220,025.08	\$304,287.10 \$306,328.45	\$84,262.02 \$86,303.37	7.179	71.827	28.173
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$558.63	\$0.00	\$48,032.74	\$45,925.25 \$46,483.88	(\$2,107.49) (\$1,548.86)	0.000	0.000	0.000
1000- 04001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$119.80	\$4.21	\$1,042.41	\$14,112.00 \$14,231.80	\$13,069.59 \$13,189.39	0.030	7.325	92.675

Craighead 2023 Budget Detail Report

Page 19

Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund	: 1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0400	COUNTY SHERI	FF				
Group: 04000100 - 04001999 1000- 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$50.00	\$400.00	\$3,000.00	\$2,600.00	1.667	13.333	86.667
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,512.86	\$56,855.40	\$1,000.00	(\$55,855.40)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$29,622.83) \$0.00	(\$299,245.25) \$64,100.75	\$289,061.94 \$318,684.77	\$2,538,548.92 \$2,837,794.17	\$3,521,055.71 \$3,585,156.46	\$683,261.54 \$747,362.29	8.889	79.154	20.846
Group: 04002000 - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$547.01	\$12,059.55	\$30,000.00	\$17,940.45	1.823	40.199	59.802
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$8,243.71	\$59,791.11	\$70,000.00	\$10,208.89	11.777	85.416	14.584
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,470.04	\$39,368.55	\$48,500.00	\$9,131.45	3.031	81.172	18.828
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$19,621.11	\$172,852.13	\$230,000.00	\$57,147.87	8.531	75.153	24.847
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$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	\$78.66	\$40,118.72	\$39,010.00	(\$1,108.72)	0.202	0.000	0.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,693.93	\$57,914.94	\$39,000.00	(\$18,914.94)	6.908	0.000	0.000
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZAT		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$32,654.46	\$382,105.00	\$456,540.00	\$74,435.00	7.153	83.696	16.304
Group: 04003000 - 04003999	OTHER SERVICE								
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EX	\$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$811.49	\$16,747.68	\$12,000.00	(\$4,747.68)	6.762	0.000	0.000
1000- 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$718.77	\$5,500.00	\$4,781.23	0.000	13.069	86.931
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,997.78	\$46,434.13	\$45,000.00	(\$1,434.13)	11.106	0.000	0.000
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$21,041.87	\$18,000.00	(\$3,041.87)	10.702	0.000	0.000
1000- 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$3,638.76	\$3,581.43	(\$57.33)	0.000	0.000	0.000

11/07/2023	3:04:00 PM
------------	------------

Craighead Budget Detail Report

Page 20

2023

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

ltem: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0400	COUNTY SHERIFF					
Group: 0400300	0 - 04003999	OTHER SERVICES	S & CHARGES							
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,458.00	\$56,000.00	\$2,542.00	0.000	95.461	4.539
1000 - 04003055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,907.67	\$18,638.06	\$26,000.00	\$7,361.94	7.337	71.685	28.315
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CI	TY)	\$0.00 \$0.00	\$0.00 \$0.00	\$20.33	\$316.17	\$404.00	\$87.83	5.032	78.260	21.740
1000 - 04003063 WASTE DISPOSA	L (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$182.28	\$1,893.41	\$5,700.00	\$3,806.59	3.198	33.218	66.782
1000 - 04003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$332.85	\$6,696.44	\$11,500.00	\$4,803.56	2.894	58.230	41.770
1000 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$748.76	\$16,073.18	\$14,000.00	(\$2,073.18)	5.348	0.000	0.000
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$591.75	\$14,045.12	\$20,000.00	\$5,954.88	2.959	70.226	29.774
1000 - 04003102 COMP SOFTWAR	E,SUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$833.66	\$600.00	(\$233.66)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$11,519.33	\$222,169.85	\$261,950.03				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$39,780.18	4.398	84.814	15.186
Group: 0400400	0 - 04004999	CAPITAL OUTLAY								
1000 - 04004002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000 - 04004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$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	1	\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400	Office Totals:	(\$29,622.83)	(\$299,245.25)	\$333,235.73	\$3,462,160.28	\$4,583,705.74	\$822,300.21			
COUNTY SHERIF	F	\$0.00	\$64,100.75	\$362,858.56	\$3,761,405.53	\$4,647,806.49	\$886,400.96	7.807	80.929	19.071
Fund: 1000 Group: 0401200	COUNTY GENERAL 0 - 04012999	SUPPLIES		Office: 0401		ADMIN- KARA W	HITEHEAD			
1000 - 04012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$437.48	\$582.77	\$1,400.00	\$817.23	31.249	41.626	58.374
1000 - 04012002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
	Group Totals:	\$0.00	\$0.00	\$437.48	\$916.95	\$2,820.00	· · · · · · · · · · · · · · · · · · ·			
SUPPLIES		\$0.00	\$0.00		÷•••••		\$1,903.05	15.513	32.516	67.484
Group: 0401300	0 - 04013999	OTHER SERVICES	S & CHARGES							

11/07/2023 3:04:00 PN

Craighead Budget Detail Report

Page 21

2023

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

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	IITEHEAD			
Group: 04013000	- 04013999	OTHER SERVICE								
1000 - 04013002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020 TELEPHONE & FA	X- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$28.77	\$273.24	\$800.00	\$526.76	3.596	34.155	65.845
1000- 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$264.00	\$500.00	\$236.00	0.000	52.800	47.200
1000 - 04013022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINEI	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$1,715.44	\$3,000.00	\$1,284.56	5.606	57.181	42.819
1000 - 04013090 DUES MEMBERSI	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 04013094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$618.44	\$700.00	\$81.56	0.000	88.349	11.651
1000 - 04013101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$1,055.00	\$1,600.00	\$545.00	6.875	65.938	34.063
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$306.95	\$4,011.12	\$7,170.00	¢2.450.00	4.281	EE 042	44.057
Group: 04014000							\$3,158.88	4.201	55.943	44.057
1000 - 04014004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
				0.00	00.03	£10.00	φ10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$744.43	\$4,928.07	\$10,000.00	\$5,071.93	7.444	49.281	50.719
	COUNTY GENERAL	,	,	Office: 0402	TRIAL COURT A					
Group: 04022000		SUPPLIES		011001 0402						
1000- 04022001	IES(CONSUMED,ALTER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 04022002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.000	0.000	100.000
Group: 04023000	- 04023999	OTHER SERVICE					φ1,550.00	0.000	0.000	100.000

11/07/2023	3:04:00 PM
------------	------------

1000

1000- 04033009

OTHER PROFESSIONAL SERVICES

Line Item

Fund:

Month: 10

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 22

MTD

Used

%

YTD

Used

%

%

Left

Item: 00 - 9999

Balance

Actual Balance

Budget Detail Report 2023

Year to Date Month to Date **Orignial Budget** Transfers **MTD Expenditures YTD Expenditures** Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Description **COUNTY GENERAL** TRIAL COURT ADMINISTRATOR I Office: 0402 Group: 04023000 - 04023999 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 \$0.00 \$4 600 00

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

\$0.00 \$0.00

\$0.00

\$0.00

Group. 04023000 - 04023333	OTHER SERVICES & C	HARGES							
1000 - 04023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$80.46	\$894.06	\$1,000.00	\$105.94	8.046	89.406	10.594
1000- 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040 ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totolo	00.03	00.00	¢90.46	£2,000 C	£11 E00 00				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$80.46	\$3,226.96	\$14,500.00	\$11,273.04	0.555	22.255	77.745
OTHER SERVICES & CHARGES			\$80.46	\$3,226.96	\$14,500.00	\$11,273.04	0.555	22.255	77.745
	\$0.00		\$80.46 \$0.00	\$3,226.96 \$0.00	\$14,500.00 \$10.00	\$11,273.04 \$10.00	0.555 0.000	22.255	77.745
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals:	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	·			\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00 \$10.00				
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals:	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80.46	\$0.00 \$0.00 \$3,226.96	\$10.00 \$10.00 \$16,100.00	\$10.00 \$10.00	0.000	0.000 0.000	100.000 100.000
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I Fund: 1000 COUNTY GENERAL	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00 \$10.00 \$16,100.00	\$10.00 \$10.00	0.000	0.000 0.000	100.000 100.000
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80.46	\$0.00 \$0.00 \$3,226.96	\$10.00 \$10.00 \$16,100.00	\$10.00 \$10.00	0.000	0.000 0.000	100.000 100.000
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999 1000 - 04032001	\$0.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80.46 Office: 0403	\$0.00 \$0.00 \$3,226.96 CIRCUIT COURT C	\$10.00 \$10.00 \$16,100.00 OORD II-JUDY R	\$10.00 \$10.00 \$12,873.04	0.000	0.000 0.000 20.043	100.000 100.000 79.957
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000- 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999 1000- 04032001 GENERAL OFFICE SUPPLIES 1000- 04032002 SMALL EQUIPMENT Group Totals:	\$0.00 CAPITAL OUTLAY \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80.46 Office: 0403 \$82.46	\$0.00 \$0.00 \$3,226.96 CIRCUIT COURT	\$10.00 \$10.00 \$16,100.00 OORD II-JUDY R \$2,200.00	\$10.00 \$10.00 \$12,873.04 \$1,409.05 \$800.00	0.000 0.000 0.500 3.748 0.000	0.000 0.000 20.043 35.952 0.000	100.000 100.000 79.957 64.048 100.000
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999 1000 - 04032001 GENERAL OFFICE SUPPLIES 1000 - 04032002 SMALL EQUIPMENT Group Totals: SUPPLIES	\$0.00 CAPITAL OUTLAY \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80.46 Office: 0403 \$82.46 \$0.00	\$0.00 \$0.00 \$3,226.96 CIRCUIT COURT CO \$790.95 \$0.00	\$10.00 \$10.00 \$16,100.00 OORD II-JUDY R \$2,200.00 \$800.00	\$10.00 \$10.00 \$12,873.04 \$1,409.05	0.000 0.000 0.500 3.748	0.000 0.000 20.043 35.952	100.000 100.000 79.957 64.048
OTHER SERVICES & CHARGES Group: 04024000 - 04024999 1000- 04024004 MACHINERY AND EQUIPMENT Group Totals: CAPITAL OUTLAY 1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999 1000- 04032001 GENERAL OFFICE SUPPLIES 1000- 04032002 SMALL EQUIPMENT Group Totals:	\$0.00 CAPITAL OUTLAY \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80.46 Office: 0403 \$82.46 \$0.00	\$0.00 \$0.00 \$3,226.96 CIRCUIT COURT CO \$790.95 \$0.00	\$10.00 \$10.00 \$16,100.00 OORD II-JUDY R \$2,200.00 \$800.00	\$10.00 \$10.00 \$12,873.04 \$1,409.05 \$800.00	0.000 0.000 0.500 3.748 0.000	0.000 0.000 20.043 35.952 0.000	100.000 100.000 79.957 64.048 100.000

\$0.00

\$0.00

\$10.00

\$10.00

0.000

0.000

100.000

11/07/2023	3:04:00 PM
------------	------------

Craighead 3 Budget Detail Report

Page 23

 2023
 Budget Detail Report

 Date Range:
 10/01/2023 - 10/31/2023
 Fund:
 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL			Office: 0403	, ,	COORD II-JUDY R				
		OTHER SERVICE	S & CHARGES							
1000 - 04033020 TELEPHONE & FAX -LA	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.52	\$214.44	\$500.00	\$285.56	4.304	42.888	57.112
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$623.30	\$1,000.00	\$376.70	0.000	62.330	37.670
1000- 04033023 INTERNET CONNECTIO	N	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$110.00	\$130.00	\$20.00	7.692	84.615	15.385
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000- 04033073 LEASE MACHINERY & E	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.36	\$84.14	\$250.00	\$165.86	3.344	33.656	66.344
1000- 04033090 DUES MEMBERSHIPS S	SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$622.72	\$1,000.00	\$377.28	0.000	62.272	37.728
1000 - 04033094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000- 04033100 OTHER MISCELLANEOU	JS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,128.10	\$800.00	(\$328.10)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDUCATIO	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102 COMP SOFTWARESUP	PORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,134.84	\$1,390.00	\$255.16	7.194	81.643	18.357
OTHER SERVICES & CH	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$139.88	\$6,091.09	\$7,000.00	\$908.91	1.998	87.016	12.984
1000 0403 CIRCUIT COURT COOR	Office Totals: D II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$222.34	\$6,882.04	\$10,000.00	\$3,117.96	2.223	68.820	31.180
	NTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
Group: 04042000 - 0 1000- 04042001 GENERAL OFFICE SUP		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$331.95	\$691.37	\$2,500.00	\$1,808.63	13.278	27.655	72.345
1000 - 04042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$331.95	\$691.37	\$4,350.00	\$3,658.63	7.631	15.894	84.106
Group: 04043000 - 0)4043999	OTHER SERVICE	S & CHARGES							
1000 - 04043002 MANAGEMENT CONSU	LTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONA	L SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX -LA	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.52	\$214.44	\$500.00	\$285.56	4.304	42.888	57.112
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONNECTIO	N	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$110.00	\$240.00	\$130.00	8.333	45.833	54.167
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

11/07/2023	3:04:00	PΜ
------------	---------	----

Month: 10

Craighead

Page 24

MTD

YTD

2023 Budget Detail Report

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

Line tem Description Approximation Approximation Approximation Approximation Adj WTD Expend		Month to Date	Transfers	MTD Expenditures	VTD Expanditures	Orignial Budget	Balance	WID %	*1D %	%
Fund: 100 COUNTY GENERAL Office: 0404 CIRCUIT COURT COORD III-BRENDA W forup: 6403093 50.00 \$0.00 \$8.30 \$844.16 \$300.00 \$216.84 2.787 28.05 71.947 1000-0404309 50.00 \$0.00 \$121.52 \$756.52 \$2.00.00 \$1.243.48 6.076 37.826 62.174 1000-04043090 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 1000-04043000 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 0100-04043102 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 0.000 100.000 0100-04043102 \$0.00 \$0.00 \$10.00 \$1.134.8 \$1.750.00 \$615.16 \$7.74 \$64.848 \$1.52 0100-0404102 \$0.00 \$0.00 \$2.714.0 \$2.718.13 \$5.464.00 \$2.42.83.7 4.812 4.815 \$1.590 \$1.992 \$1.992	Line Item Description	Transfers Appropriations		•	YTD Expenditures Adi YTD Expend					
Group: 64043000 OTHER SERVICES & CHARGES 1000-0404393 50.00 \$0.00		, appropriatione	, appropriatione		<i>i</i> .			0000	0000	
1000: 0.003 98.36 984.16 \$200.00 2.787 28.05 71.947 1000: 0.043890 \$0.00 \$0.00 \$0.00 \$121.52 \$756.52 \$2.000.00 \$1.243.48 \$6.076 37.826 \$6.2174 1000: 0.043890 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.00 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$1.00 \$10.00 0.000 100.000 1000: 0.443102 \$0.00 \$0.00 \$1.134.84 \$1.750.00 \$61.65 \$7.14 \$4.848 \$5.152 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 0.000 0.000 100.000 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00<		OTHER SERVICE	S & CHARGES	01100. 0404						
100: 004300 50.00 \$0.00 \$121.52 \$756.52 \$2,000.00 \$1,243.48 6.076 \$7.826 62.174 100: 04043094 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000	1000- 04043073			\$8.36	\$84.16	\$300.00				
DUEs MEMBÉRSHIPS SUB \$10.00				¢101.50	¢756.50	¢0,000,00	\$215.84	2.787	28.053	/1.94/
MÉRIAS & LÓDCING S0.00				φ121.5Z	\$750.5Z	\$2,000.00	\$1,243.48	6.076	37.826	62.174
OTHER MISCELLANEOUS \$0.00 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAINING \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$59.17</td> <td>\$300.00</td> <td>\$240.83</td> <td>0.000</td> <td>19.723</td> <td>80.277</td>				\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
COMP SOFTWARESUPPORTMAINTREC \$0.00 \$0.00 \$20.00 \$21.40 \$2,71.413 \$5,640.00 \$22,926.87 4.812 48.105 \$1.89 Group Totals: \$0.00 \$0.00 \$2,714.0 \$2,713.13 \$5,640.00 \$2,926.87 4.812 48.105 \$1.89 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 MACHINERY & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.00 100.00 0.000 100.00 100.000				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES S.0.00 \$2,926.87 4.812 48.105 51.895 Group: 04044000 .00044999 CAPITAL OUTLAY 50.00 \$0.00				\$100.00	\$1,134.84	\$1,750.00	\$615.16	5.714	64.848	35.152
Group: 04044000 - 04044999 CAPITAL OUTLAY 0.00 \$0.00				\$271.40	\$2,713.13	\$5,640.00				
1000 0.0044004 MACHINERY & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 0.000 0.000 100.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 0.000 \$10.00 0.000 \$10.00 100.000 \$10.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$6,595.50 0.000 \$6,033 \$10.00 \$6,595.50 0.000 \$1,472.38 \$10.00 \$1,472.38 \$10.96 \$1,472.38 \$10.96 \$1,472.38 \$10.96 \$1,472.38 \$10.96 \$1,472.38 \$10.96 \$1,472.38 \$10.96 \$1,472.38 \$10.20 \$1,472.38 \$							\$2,926.87	4.812	48.105	51.895
MACHINERY & 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 0.000 0.000 100.000 1000 0404 Office Totals: \$0.00 \$0.00 \$603.35 \$3,404.50 \$10,000.00 \$6,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 6.033 34.045 65,595.50 67,021 50				* 0.00	¢0.00	¢10.00				
CAPITAL OUTLAY \$0.00				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CIRCUIT COURT COORD III-BRENDA \$0.00 \$0.00 \$0.00 \$6,595.50 6.033 34.045 65.955 Fund: 1000 COUNTY GENERAL Group: Office: 04052001 SUPPLIES SUPPLIES 1000 04052001 \$0.00 \$0.00 \$461.61 \$957.62 \$2,430.00 \$1,472.38 18.996 39.408 60.592 1000 04052001 \$0.00 \$0.00 \$0.00 \$8.67 \$500.00 \$491.33 0.000 1.734 98.266 SUPPLIES \$0.00 \$0.00 \$40.00 \$461.61 \$966.29 \$2,930.00 \$1,963.71 15.755 32.979 67.021 Group: 04053020 \$0.00 \$0.00 \$100.0 \$1,963.71 15.755 32.979 67.021 Group: 04053020 \$0.00 \$0.00 \$0.00 \$10.98 \$1,287.38 \$1,000.00 \$1.963.71 15.755 32.979 67.021 Group: 04053020 \$0.00 \$0.00 \$0.00 \$0.00 \$1.287.38 \$1							\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: Office: 0405 CIRCUIT COURT COORD IV-APRIL R Group: 04052000 -04052999 SUPPLIES \$0.00 \$0.00 \$461.61 \$957.62 \$2,430.00 \$1,472.38 18.996 39.408 60.592 1000 - 04052002 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$491.33 0.000 1.734 98.266 Group Totals: \$0.00 \$0.00 \$461.61 \$966.29 \$2,330.00 \$491.33 0.000 1.734 98.266 SUPPLIES \$0.00 \$0.00 \$400.00 \$1,963.71 15.755 32.979 67.021 Group: 04053020 \$0.00 \$0.00 \$101.98 \$1,287.38 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$20.00 \$0.000 \$1.983.71 15.755 32.979 67.021 Group: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,330.00 \$1,983.71 15.755 32.979 67.021 <td>1000 0404 Office Totals:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$603.35</td> <td>\$3,404.50</td> <td>\$10,000.00</td> <td></td> <td></td> <td></td> <td></td>	1000 0404 Office Totals:	\$0.00	\$0.00	\$603.35	\$3,404.50	\$10,000.00				
Group: 04052000 - 04052999 SUPPLIES 1000 - 04052001 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$461.61 \$957.62 \$2,430.00 \$2,430.00 \$1,472.38 18.996 18.996 39.408 60.592 1000 - 04052002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.67 \$500.00 Group Totals: \$0.00 \$0.00 \$0.00 \$461.61 \$966.29 \$2,930.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$1,963.71 15.755 32.979 67.021 Group: 04053000 - 04053099 OTHER SERVICES & CHARGES \$1,000.00 \$1,963.71 15.755 32.979 67.021 1000 - 04053020 \$0.00 \$0.00 \$101.98 \$1,287.38 \$1,000.00 \$287.38) 10.198 0.000 0.000 1000 - 04053021 \$0.00 \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 \$188.00 0.000 53.000 47.000 1000 - 04053022 \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 \$1.333 73.333 26.667 1000 - 04053023 <	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$6,595.50	6.033	34.045	65.955
1000-04052001 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$461.61 \$957.62 \$2,430.00 \$1,472.38 18.996 39.408 60.592 1000-04052002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$8.67 \$500.00 \$491.33 0.000 1.734 98.266 Group Totals: \$0.00 \$0.00 \$4461.61 \$966.29 \$2,930.00 \$1,963.71 15.755 32.979 67.021 Group: 04053000 - 04053999 OTHER SERVICES & CHARGES \$1,000.00 \$1,963.71 15.755 32.979 67.021 1000- 04053020 \$0.00 \$0.00 \$0.00 \$101.98 \$1,287.38 \$1,000.00 \$0.000 \$0.00 1000- 04053021 \$0.00 \$0.00 \$0.00 \$0.00 \$212.00 \$400.00 \$188.00 0.000 \$3.000 \$100.00 1000- 04053022 \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 \$187.03 \$5.830 \$58.243 41.758 1000- 04053022 \$0.00 \$0.00 \$20.00 \$110.00 \$167.03				Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
GENERAL OFFICE SUPPLIES \$0.00 \$1.963.71 15.75 32.979 67.021 Group: 04053000 04053020 \$0.00 \$0.00 \$101.98 \$1.287.38 \$1.000.00 \$2.323.21 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.332.21 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 \$2.330.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
1000- 04052002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$491.33 0.000 1.734 98.266 Group Totals: \$0.00 \$0.00 \$461.61 \$966.29 \$2,930.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$1,963.71 15.755 32.979 67.021 Group Totals: \$0.00 \$0.00 \$101.98 \$1,287.38 \$1,000.00 \$1,963.71 15.755 32.979 67.021 Group Totals: \$0.00 \$0.00 \$0.00 \$101.98 \$1,287.38 \$1,000.00 \$1.983.71 15.755 32.979 67.021 Group Totals: \$0.00 \$0.00 \$0.00 \$10.98 \$1,287.38 \$1,000.00 \$1.983.71 15.755 32.979 67.021 1000- 04053020 \$0.00 \$0.00 \$0.00 \$2.00 \$400.00 \$1.88.00 0.000 \$3.000 \$1.000 \$1.01.98 \$1.287.38 \$1.01.98 \$0.00 \$2.0				\$461.61	\$957.62	\$2,430.00	\$1 472 38	18 996	39 408	60 592
Group Totals: \$0.00 \$0.00 \$461.61 \$966.29 \$2,930.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$1,963.71 15.755 32.979 67.021 Group: 04053000 - 04053099 OTHER SERVICES & CHARGES \$1000 \$1,287.38 \$1,000.00 \$287.38) 10.198 0.000 0.000 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$212.00 \$4400.00 \$188.00 0.000 \$3.000 47.000 1000- 04053021 \$0.00 \$0.00 \$223.32 \$232.97 \$4400.00 \$188.00 0.000 \$63.000 47.000 1000- 04053022 \$0.00 \$0.00 \$223.32 \$232.97 \$440.00 \$13.33 73.333 26.667 1000- 04053023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$13.33 73.333 26.667 1000- 04053030 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$0.00	\$0.00	\$8.67	\$500.00	¢ 1, 11 2100			001002
SUPPLIES \$0.00 \$0.00 \$0.00 \$1,963.71 15.755 32.979 67.021 Group: 04053000 - 040533999 OTHER SERVICES & CHARGES \$100-04053020 \$1,287.38 \$1,000.00 \$287.38) 10.198 0.000 0.000 TELEPHONE & FAX- LANDLINE \$0.00 <td>SMALL EQUIPMENT</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$491.33</td> <td>0.000</td> <td>1.734</td> <td>98.266</td>	SMALL EQUIPMENT	\$0.00	\$0.00				\$491.33	0.000	1.734	98.266
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES 1000 - 04053020 TELEPHONE & FAX- LANDLINE \$0.00 \$0.00 \$0.00 \$0.00 \$101.98 \$0.00 \$1,287.38 \$1,287.38 \$1,000.00 \$400.00 1000 - 04053021 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212.00 \$400.00 1000 - 04053022 CELL PHONE & PAGERS \$0.00 \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 1000 - 04053023 CELL PHONE & PAGERS \$0.00 \$0.00 \$0.00 \$212.00 \$110.00 \$188.00 0.000 \$3.000 \$47.000 1000 - 04053023 CELL PHONE & PAGERS \$0.00 \$0.00 \$20.00 \$110.00 \$150.00 \$40.00 13.333 73.333 26.667 1000 - 04053030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 13.333 73.333 26.667 1000 - 04053030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$				\$461.61	\$966.29	\$2,930.00				
1000-04053020 TELEPHONE & FAX- LANDLINE \$0.00 \$0.00 \$101.98 \$1,287.38 \$1,000.00 1000-04053021 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 1000-04053022 POSTAGE \$0.00 \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 \$188.00 0.000 \$53.000 \$47.000 1000-04053022 CELL PHONE & PAGERS \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 \$167.03 \$5.830 \$8.243 \$41.758 1000-04053023 INTERNET CONNECTION \$0.00 \$0.00 \$20.00 \$110.00 \$150.00 \$40.00 13.333 73.333 26.667 1000-04053030 INTERNET CONNECTION \$0.00		1.1.1.1	1.0.00				\$1,963.71	15.755	32.979	67.021
TELEPHONE & FAX- LANDLINE \$0.00 \$0				¢101 08	¢1 297 39	¢1 000 00				
POSTAGE \$0.00 \$0.00 \$0.00 \$188.00 0.000 \$3.000 47.000 1000 - 04053022 CELL PHONE & PAGERS \$0.00 \$0.00 \$23.32 \$232.97 \$400.00 \$167.03 5.830 58.243 41.758 1000 - 04053023 INTERNET CONNECTION \$0.00 \$0.00 \$20.00 \$110.00 \$150.00 \$40.00 13.333 73.333 26.667 1000 - 04053030 INTERNET CONNECTION \$0.00 \$65.75 \$5.573 \$6.167 \$43.833 1000 - 04053090 \$0.00 \$0.00 \$0.00 \$348.82 <td< td=""><td></td><td></td><td></td><td>\$101.90</td><td>φ1,207.30</td><td>\$1,000.00</td><td>(\$287.38)</td><td>10.198</td><td>0.000</td><td>0.000</td></td<>				\$101.90	φ1,207.30	\$1,000.00	(\$287.38)	10.198	0.000	0.000
CELL PHONE & PAGERS \$0.00 \$0.00 \$0.00 \$167.03 5.830 58.243 41.758 1000 - 04053023 INTERNET CONNECTION \$0.00 \$0.00 \$20.00 \$110.00 \$150.00 1000 - 04053023 INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$100.00 \$40.00 13.333 73.333 26.667 1000 - 04053030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$65.75 5.573 56.167 43.833 1000 - 04053090 \$0.00 \$0.00 \$348.82 \$1,558.66 \$2,000.00 \$0.00 \$0.65.75 5.573 56.167 43.833				\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
INTERNET CONNECTION \$0.00 \$0.00 \$0.00 \$40.00 13.333 73.333 26.667 1000 - 04053030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$65.75 \$5.573 \$6.167 \$43.833 1000 - 04053090 \$0.00 \$0.00 \$348.82 \$1,558.66 \$2,000.00 \$5.773 \$6.167 \$43.833				\$23.32	\$232.97	\$400.00	\$167.03	5.830	58.243	41.758
TRAVEL \$0.00 <t< td=""><td>1000- 04053023</td><td></td><td></td><td></td><td></td><td>* 1 = 0 = 0 0</td><td></td><td></td><td></td><td></td></t<>	1000- 04053023					* 1 = 0 = 0 0				
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$65.75 5.573 56.167 43.833 1000 - 04053090 \$0.00 \$348.82 \$1,558.66 \$2,000.00	INTERNET CONNECTION	\$0.00		\$20.00	\$110.00	\$150.00	\$40.00	13.333	73.333	26.667
	1000 - 04053030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		• • • • •		· ·			
	1000- 04053030 TRAVEL 1000- 04053073	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

11/07/2023	3:04:00 PM
------------	------------

Craighead Budget Detail Report

Page 25

2023

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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		, ppropriationo	Office: 0405	<i>i</i> .	COORD IV-APRIL		0000	0000	
Group: 04053000 - 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000 - 04053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$100.00	\$1,257.88	\$1,220.00	(\$37.88)	8.197	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$602.48	\$4,837.31	\$7,070.00	\$2,232.69	8.522	68.420	31.580
1000 0405 Office Totals: CIRCUIT COURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,064.09	\$5,803.60	\$10,000.00	\$4,196.40	10.641	58.036	41.964
Fund: 1000 COUNTY GENERAL	-		Office: 0406	CIRCUIT COURT	COORD V-JOYCE	М			
Group: 04062000 - 04062999	SUPPLIES								
1000- 04062001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,972.39	\$2,600.00	\$627.61	0.000	75.861	24.139
1000- 04062002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,474.75	\$4,100.00				
SUPPLIES	\$0.00	\$0.00				\$1,625.25	0.000	60.360	39.640
Group: 04063000 - 04063999 1000- 04063002	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$300.00				
MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	\$500.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$32.28	\$321.59	\$700.00	\$378.41	4.611	45.941	54.059
1000- 04063021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$132.00	\$261.00	\$500.00	\$239.00	26.400	52.200	47.800
1000- 04063023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073 LEASE MACHINERY & EQUIP(INCL COP	\$0.00 PY \$0.00	\$0.00 \$0.00	\$8.37	\$75.99	\$200.00	\$124.01	4.185	37.995	62.005
1000 - 04063090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$121.52	\$800.72	\$1,400.00	\$599.28	8.680	57.194	42.806
1000 - 04063100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000 - 04063101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 04063102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$110.00	\$1,110.00	\$1,500.00	\$390.00	7.333	74.000	26.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$404.17	\$2,661.80	\$5,900.00	¢2,000,00	0.050	45.445	E4 005
1000 0406 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$404.17	\$5,136.55	\$10,000.00	\$3,238.20	6.850	45.115	54.885
CIRCUIT COURT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00	\$4V4.1 <i>1</i>	φ ο, Ιο ο.95	φ10,000.00	\$4,863.45	4.042	51.365	48.635

Craighead Budget Detail Report

Page 26

2023

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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0407	TRIAL COURT A		Actual Dalance	USEU	USeu	
Group: 0407200		SUPPLIES		Office. 0407	TRIAL COURT A					
1000- 04072001	IES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$707.42	\$2,272.33	\$2,500.00	\$227.67	28.297	90.893	9.107
1000 - 04072002 SMALL EQUIPME	NT (LESS THAN CAPITI,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$707.42	\$2,272.33	\$5,000.00	\$2,727.67	14.148	45.447	54.553
Group: 04073000) - 04073999	OTHER SERVICE	S & CHARGES				. ,			
1000 - 04073002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$18.01	\$165.93	\$500.00	\$334.07	3.602	33.186	66.814
1000- 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$132.00	\$300.82	\$500.00	\$199.18	26.400	60.164	39.836
1000 - 04073023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBERS	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000 - 04073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000 - 04073101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000 - 04073102 COMP SOFTWAR	E , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,099.00	\$1,500.00	\$401.00	6.667	73.267	26.733
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$250.01	\$4,468.80	\$5,000.00	\$531,20	5.000	89.376	10.624
1000 0407	Office Totals:	\$0.00	\$0.00	\$957.43	\$6,741.13	\$10,000.00	\$551.20	5.000	09.370	10.024
TRIAL COURT AD		\$0.00	\$0.00	φ 337. 1 3	\$0,741.13	\$10,000.00	\$3,258.87	9.574	67.411	32.589
Fund: 1000 Group: 04082000	COUNTY GENERAL) - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000- 04082001	IES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$349.69	\$1,800.00	\$1,450.31	0.000	19.427	80.573
1000 - 04082002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.69	\$2,670.00	\$2,320.31	0.000	13.097	86.903
Group: 04083000) - 04083999	OTHER SERVICE					ψ2,020.01	0.000	10.001	00.300

11/07/2023	3:04:01	PΜ
------------	---------	----

Craighead Budget Detail Report

Page 27

2023

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

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN Group: 04083000 - 04083999			Office: 0408	TRAIL COURT AD	OMIN VII				
1000- 04083000 - 04083998 1000- 04083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSIONAL SERVIC	\$0.00 \$0.00 \$0.00	\$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 \$0.00	\$21.52	\$214.44	\$400.00	\$185.56	5.380	53.610	46.390
1000- 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000 - 04083073 LEASE MACHINERY & EQUIPME	\$0.00 NT(INCL \$0.00	\$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 \$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$641.69	\$641.69	\$1,300.00	\$658.31	49.361	49.361	50.639
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$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 \$0.00	\$35.00	\$492.34	\$800.00	\$307.66	4.375	61.543	38.458
1000 - 04083102 COPM SOFTWARE, SUPPORT/M	\$0.00 AINT/RE(\$0.00	\$0.00 \$0.00	\$100.00	\$1,134.84	\$1,500.00	\$365.16	6.667	75.656	24.344
Group Tot OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$798.21	\$3,631.73	\$7,320.00	\$3,688.27	10.905	49.614	50.386
Group: 04084000 - 04084999						<i>+0,000.....</i>			
1000 - 04084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Tot CAPITAL OUTLAY	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 Office Tot	+	\$0.00	\$798.21	\$3,981.42	\$10,000.00	\$10.00	0.000	0.000	100.000
TRAIL COURT ADMIN VII	\$0.00	\$0.00	¢r ooi2 i	¢0,001112	<i>Q</i> 10,000100	\$6,018.58	7.982	39.814	60.186
Fund: 1000 COUNTY GEN	IERAL		Office: 0409	DISTRICT COURT	-				
Group: 04090100 - 04091999									
1000- 04091001 SALARIES	(\$2,724.76) \$0.00	(\$27,247.86) \$0.00	\$64,047.49 \$66,772.25	\$509,223.85 \$536,471.71	\$665,229.67	\$128,757.96	10.037	80.645	19.355
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HF	· · ·	\$0.00 \$0.00	\$1,740.22	\$12,595.83	\$14,400.00	\$1,804.17	12.085	87.471	12.529
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,691.10	\$38,228.28	\$51,991.67	\$13,763.39	7.099	73.528	26.472
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,692.96	\$79,557.46	\$101,913.19	\$22,355.73	7.549	78.064	21.936
1000 - 04091009 HEALTH INSURANCE MATCH	<mark>(\$8,000.92)</mark> \$0.00	(\$79,597.92) \$0.00	\$0.00 \$8,000.92	\$260.55 \$79,858.47	\$95,842.31	\$15,983.84	8.348	83.323	16.677

Craighead 3 Budget Detail Report

Page 28

 2023
 Budget Detail Repo

 Date Range:
 10/01/2023 - 10/31/2023
 Fund:
 1000 - 6

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item Description Appropriations Appropriations Adj MTD Expand Adj MTD Expand<			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Group: example Status Status Status 1000-04091010 \$0.00	Line Item	Description			•		• •				
1000-04091010 WORKMENS COMPENSATION \$0.00 \$0.00 \$0.00 \$1.022.43 \$964.39 (586.04) 0.000 0.000 0.000 1000-04091011 \$0.00 \$0.00 \$0.00 \$3.36.00 \$4.320.00 \$3.984.00 0.000 7.778 \$2.222 000-04091011 \$0.00 \$0.00 \$50.57 \$72.18 \$2.781.20 \$51.57 \$72.14 \$2.781.20 \$51.87 \$72.14 \$2.781.20 \$51.87 \$72.14 \$2.781.20 \$50.800 \$50.00 \$50.00 \$51.87 <td></td> <td></td> <td></td> <td></td> <td>Office: 0409</td> <td>DISTRICT COURT</td> <td></td> <td></td> <td></td> <td></td> <td></td>					Office: 0409	DISTRICT COURT					
WORKNEYS COMPENSATION \$0.00<		0 - 04091999		-	¢0.00	¢4,000,40	¢004.00				
LINEMPLOYMENT COMPENSATION \$3.00 \$0.00 \$3.984.00 0.000 7.778 92.225 OTHER RINGE DELEFITS (INCL HLTH IN 1000 - 0401012 PERSONAL SERVICES \$0.00 \$0.00 \$50.00 \$550.00 \$500.00	WORKMEN'S CO	MPENSATION	\$0.00	\$0.00	,			(\$58.04)	0.000	0.000	0.000
OTHER FRINCE ENERTISINCL H111NIX \$0.00 </td <td></td> <td>T COMPENSATION</td> <td></td> <td></td> <td>\$0.00</td> <td>\$336.00</td> <td>\$4,320.00</td> <td>\$3,984.00</td> <td>0.000</td> <td>7.778</td> <td>92.222</td>		T COMPENSATION			\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000: 04091017 VACATION-PRESINAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$2.000.00 \$2.000.00 0.000 100.000 Group Totals: \$100: 0409200 \$0.00 \$77.221.77 \$\$44,157.440 \$\$37,511.23 \$\$199.091.05 9.381 79.831 20.169 Group: 0409200 -0409209 SUPPLIES \$\$0.00 \$\$7.947.45 \$\$748.420.18 \$\$199.091.05 9.381 79.831 20.169 1000: 0409201 SUPPLIES \$\$0.00 \$\$0.00 \$\$1.732.19 \$\$4.362.46 \$\$8,000.0 \$\$3.422.60 \$\$1.57 \$\$7.218 42.783 1000: 04092001 SUPPLIES \$\$0.00 \$\$0.00 \$\$1.732.19 \$\$2.014.344 \$\$4,000.00 \$\$3.422.60 \$\$1.375 \$\$5.436 \$\$4.305 \$\$1.87 \$\$5.436 \$\$4.577.40 \$\$0.00 <td></td> <td>BENEFITS(INCL HLTH IN:</td> <td></td> <td></td> <td>\$50.00</td> <td>\$350.00</td> <td>\$850.00</td> <td>\$500.00</td> <td>5.882</td> <td>41.176</td> <td>58.824</td>		BENEFITS(INCL HLTH IN:			\$50.00	\$350.00	\$850.00	\$500.00	5.882	41.176	58.824
PERSONAL SERVICES 50.00 \$0.00 \$17,97.45 \$748,420.18 \$189,091.05 9.381 79.831 20.169 Group: 04092000 0.04092099 SUPPLIES \$0.00 \$412.53 \$4.382.46 \$8,000.00 \$3,422.60 \$5.157 \$7.218 42.783 IOD: 04092001 0.000 \$1.732.19 \$2.074.94 \$4,000.00 \$1,925.06 43.305 \$1.874 48.127 SWALL COUPMENT \$0.00 \$0.00 \$2.144.72 \$6,637.40 \$1,200.00 \$5.347.66 17.873 \$5.436 44.864 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 \$1.000.00 \$0.00 \$1.000	1000- 04091017	•	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Group: 04092000 - 04092999 SUPPLIES 50.00 (\$214.94) \$442.53 \$44,362.46 \$86,000.00 \$3,422.60 \$5.157 \$7.218 42.783 1000 0.04092002 \$50.00 \$50.00 \$17,732.19 \$2,074.94 \$4,000.00 \$1,925.06 \$43.305 \$1,874 \$48.127 SMALL EQUIPMENT \$50.00 \$20.00 \$0.00 \$1,732.19 \$2,074.94 \$4,000.00 \$1,925.06 \$43.305 \$1,874 \$48.127 Group: Odd \$0.00 \$20.04 \$2,144.72 \$6,652.34 \$5,347.66 \$17.873 \$5.436 \$44.564 Group: 04093000 -04093999 OTHER SERVICES & CHARCES \$0.00 \$1,000.00 \$1,000.00 \$10	PERSONAL SER	•					\$937,511.23	\$189 091 05	9 381	79 831	20 169
1000: 04092001 GENERAL OFFICE SUPPLIES \$0.00 \$212,43,41 \$412,63 \$43,82,46 \$3,422,60 \$1,57 \$7,218 42,783 1000: 04092002 \$0.00 \$0.00 \$1,732,19 \$2,074,94 \$4,000,00 \$1,925,06 43,365 \$1,874 48,562,34 Group Totals: \$0.00 \$0.00 \$2,144,72 \$6,637,40 \$1,000,00 \$5,347,66 17,873 \$5,438 44,564 Group Totals: \$0.00 \$0.00 \$0.00 \$1,000,00 \$5,347,66 17,873 \$5,438 44,564 Group Totals: \$0.00 \$0.00 \$0.00 \$1,000,00 \$5,347,66 17,873 \$5,438 44,564 Group Totals: \$0.00 \$0.00 \$0.00 \$1,000,00 \$1,000,00 \$0,000 \$0,000 \$1,000,00 \$1,000,00 \$0,000 \$0,000 \$0,000 \$1,000,00 \$1,000,00 \$0,000 \$1,000,00 \$0,000 \$0,000 \$0,000 \$1,000,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000,000 \$0,000 <td></td> <td>-</td> <td></td> <td>40.00</td> <td><i>•••••••••••••••••••••••••••••••••••••</i></td> <td><i>•••••••••••••••••••••••••••••••••••••</i></td> <td></td> <td><i><i><i>w</i>100,001.00</i></i></td> <td>0.001</td> <td>10.001</td> <td>20.100</td>		-		40.00	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>•••••••••••••••••••••••••••••••••••••</i>		<i><i><i>w</i>100,001.00</i></i>	0.001	10.001	20.100
SMALL EQUIPMENT \$0.00 \$1.925.06 43.305 51.874 48.127 Group Totals: \$0.00 \$2.144.72 \$6,437.40 \$12,000.00 SUPPLIES \$0.00 \$5.00 \$5.347.66 17.873 55.436 44.564 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 \$1.000.00 0.000 0.000 100.000 0.000 \$5.347.66 17.873 55.436 44.564 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 0.000 0.000 100.000 \$1.000.00 0.000 100.000 100.00 0.000 100.000 100.000 100.000 \$1.000.00 0.000 \$1.000.00 0.000 100.000 <	1000 - 04092001		\$0.00		\$412.53		\$8,000.00	\$3,422.60	5.157	57.218	42.783
SUPPLIES \$0.00 \$0.00 \$6,652.34 \$5,347.66 17.873 55.36 44.564 Group: 04093000 -04093309 OTHER SERVICES & CHARGES		ENT			\$1,732.19	\$2,074.94	\$4,000.00	\$1,925.06	43.305	51.874	48.127
1000-0409302 MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$1.000.00 0.000 100.000 1000-04093005 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000-04093005 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 0100-04093009 \$0.00 \$0.00 \$0.00 \$129,502.61 \$145,000.00 \$15,497.39 20.224 89.312 10.688 1000-04093020 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000-04093021 \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 0.000 100.000 POSTAGE \$0.00 \$0.00 \$0.00 \$2.000.00 \$0.00 <t< td=""><td>SUPPLIES</td><td>Group Totals:</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$2,144.72</td><td></td><td>\$12,000.00</td><td>\$5,347.66</td><td>17.873</td><td>55.436</td><td>44.564</td></t<>	SUPPLIES	Group Totals:		· · · · · · · · · · · · · · · · · · ·	\$2,144.72		\$12,000.00	\$5,347.66	17.873	55.436	44.564
MANAGEMENT CONSULTING \$0.00 \$0.00 \$0.00 \$0.000	Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES							
SPECIAL LEGAL \$0.00		CONSULTING			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES(COMI \$0.00 \$0.00 \$10.00 \$15,497.39 20.224 89.312 10.688 1000 - 04993020 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.00 1000 - 04093021 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 0.000 100.00 POSTAGE \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 0.000 100.00 1000 - 04093030 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 100.00 100.00 TRAVEL \$0.00 \$0.00 \$2,753.49 \$2,753.49 \$0.00 \$0.00 \$0.00 1000 - 04093070 \$0.00 \$0.00 \$0.00 \$28,022.43 \$28,100.00 \$77.57 0.000 99.724 0.276 1000 - 04093070 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.00 1000 - 04093073 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 0.000 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE \$0.00 \$0.		SIONAL SERVICES(COM			\$29,325.00	\$129,502.61	\$145,000.00	\$15,497.39	20.224	89.312	10.688
POSTAGE \$0.00 <		AX -LANDLINE			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$3,644.29 0.000 19.016 80.984 1000 - 04093055 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,000.00</td> <td>\$2,000.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
GENERAL LIABILITY E.O. \$0.00					\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
RENT-LAND AND BUILDINGS \$0.00 \$0.0		LITY E.O.			\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
LEASE MACHINERY & EQUIP(INCL COPY \$0.00) BUILDINGS			\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$0.00 \$0.00 \$1,015.00 0.000 67.258 32.742 1000 - 04093094 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$1,185.75 \$3,180.00 \$1,994.25 0.000 37.288 62.712 1000 - 04093100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,260.00 0.000 84.000 1000 - 04093101 TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,045.00 0.000 100.000 1000 - 04093102 \$0.00<		ERY & EQUIP(INCL COPY			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
MEALS & LODGING \$0.00		SHIPS SUB			\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$1,260.00 0.000 \$6,000 \$84.000 1000 - 04093101 TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$3,045.00 \$0.00 100.000 100.000 1000 - 04093102 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$100.000		NG			\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 100.000 1000 - 04093102 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000		ANEOUS			\$0.00	\$240.00	\$1,500.00	\$1,260.00	0.000	16.000	84.000
	1000- 04093101				\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
		RESUPPORT/MAINT/REC			\$0.00	\$699.87	\$1,000.00	<u>\$300.1</u> 3	0.000	69.987	30.013

11/07/2023 3:0	04:01 PM		2023	Craighea Budget Deta				Page 29		
	Month: 10	Date Range: 7	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 ·	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 04093000	COUNTY GENERAL - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT	Г				
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$29,325.00	\$165,344.86	\$195,208.49	\$29,863.63	15.022	84.702	15.298
Group: 04094000	- 04094999	CAPITAL OUTLA								
1000 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COURT	Office Totals:	(\$10,725.68) \$0.00	(\$107,060.72) \$0.00	\$108,691.49 \$119,417.17	\$813,356.66 \$920,417.38	\$1,144,729.72	\$224,312.34	10.432	80.405	19.595
Fund: 1000	COUNTY GENERAL			Office: 0414	JUVENILE COUR	т				
Group: 04140100	- 04141999	PERSONAL SERV								
1000- 04141001 SALARIES		<mark>(\$680.01)</mark> \$0.00	(\$10,364.36) \$0.00	\$36,639.43 \$37,319.44	\$279,810.42 \$290,174.78	\$372,995.55	\$82,820.77	10.005	77.796	22.204
1000 - 04141006 SOCIAL SECURIT	Ү МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,053.20	\$20,431.90	\$28,534.16	\$8,102.26	7.196	71.605	28.395
1000 - 04141007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,381.68	\$43,966.11	\$57,142.92	\$13,176.81	7.668	76.941	23.059
1000 - 04141009 HEALTH INSURAN		<mark>(\$2,821.48)</mark> \$0.00	(\$27,493.96) \$0.00	\$0.00 \$2,821.48	\$135.10 \$27,629.06	\$44,019.59	\$16,390.53	6.410	62.765	37.235
1000 - 04141010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.69	\$175.76	\$2,304.00	\$2,128.24	0.030	7.628	92.372
1000 - 04141012 OTHER FRINGE B	ENEFITS(INCL INS HLTI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	(\$3,501.49) \$0.00	(\$37,858.32) \$0.00	\$43,075.00 \$46,576.49	\$352,086.99 \$389,945.31	\$513,568.77	\$123,623.46	9.069	75.929	24.071
Group: 04142000	- 04142999	SUPPLIES	,	· •	· · ·					
1000- 04142001	IES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	NT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000 - 04142006 CLOTHING AND U		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & LU	JBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$192.08	\$2,335.42	\$5,500.00	\$3,164.58	3.492	42.462	57.538
1000 - 04142024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$569.61	\$4,000.00	\$3,430.39	0.000	14.240	85.760
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$192.08	\$9,247.30	\$17,010.00	\$7,762.70	1.129	54.364	45.636
Group: 04143000	0.44.42000	OTHER SERVICE								

Group: 04143000 - 04143999

11/07/2023	3:04:01 PM
------------	------------

Craighead Budget Detail Report

Page 30

2023

Fund: 1000 - 6400 Date Range: 10/01/2023 - 10/31/2023 Voar to Date

Dept: 0001 - 9999 Item: 00 - 9999

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0414	JUVENILE COUR	, ,				
Group: 04143000	- 04143999	OTHER SERVICES	S & CHARGES							
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020 TELEPHONE & FAX-	LANDLINE	\$0.00 \$0.00	<mark>(\$157.43)</mark> \$0.00	\$141.87	\$1,142.02 \$1,299.45	\$2,000.00	\$700.55	7.094	64.973	35.028
1000- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$294.16	\$312.47	\$3,500.00	\$3,187.53	8.405	8.928	91.072
1000- 04143052 FIRE & EXTENDED (COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILITY	′ E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$444.50	\$1,886.67	\$3,500.00	\$1,613.33	12.700	53.905	46.095
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$3.97	\$93.26	\$300.00	\$206.74	1.323	31.087	68.913
	& EQUIP(INCL COPY		\$0.00 \$0.00	\$237.78	\$2,307.20	\$2,850.00	\$542.80	8.343	80.954	19.046
1000 - 04143100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$10.50	\$10.50	\$10.00	(\$0.50)	0.000	0.000	0.000
1000 - 04143102 COMP SOFTWARES	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$534.43	\$1,650.00	\$1,115.57	0.000	32.390	67.610
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	(\$157.43) \$0.00	\$1,132.78	\$12,038.05 \$12,195.48	\$20,561.50	\$8,366.02	5.509	59.312	40.688
Group: 04144000 1000- 04144004 MACHINERY AND EC	- 04144999 QUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414 JUVENILE COURT	Office Totals:	(\$3,501.49) \$0.00	(\$38,015.75) \$0.00	\$44,399.86 \$47,901.35	\$373,372.34 \$411,388.09	\$551,150.27	\$139,762.18	8.691	74.642	25.358
Fund: 1000 CC Group: 04163000	OUNTY GENERAL - 04163999	OTHER SERVICES	& CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESSIO	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$29,821.64	\$8,500.00 \$31,238.28	<mark>(\$21,321.64)</mark> \$1,416.64	2.268	95.465	4.535
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$29,821.64	\$8,500.00 \$31,238.28	(\$21,321.64) \$1,416.64	2.268	95.465	4.535
1000 0416 PROSECUTING ATT	Office Totals:	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$29,821.64	\$8,500.00 \$31,238.28	(\$21,321.64) \$1,416.64	2.268	95.465	4.535
Fund: 1000 CC Group: 04180100	OUNTY GENERAL - 04181999			Office: 0418	COUNTY JAIL					
1000 - 04181001 SALARIES	- 04101333	PERSONAL SERV (\$8,715.05) \$0.00	(\$84,623.37) \$0.00	\$296,315.42 \$305,030.47	\$2,275,435.63 \$2,360,059.00	\$3,104,491.38	\$744,432.38	9.825	76.021	23.979
1000- 04181002	PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00 \$0.00	\$589.90	\$7,687.90	\$71,835.40	\$64,147.50	0.821	10.702	89.298

Craighead

Page 31

Budget Detail Report 2023

	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund	: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418010	0 - 04181999	PERSONAL SER								
1000 - 04181005 OVERTIME & OTH	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74,417.74	\$51,316.74	(\$23,101.00)	0.000	0.000	0.000
1000 - 04181006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$16,743.21	\$175,946.22	\$242,989.00	\$67,042.78	6.891	72.409	27.591
1000 - 04181007 RETIREMENT MA	ЛСН	\$0.00 \$0.00	\$0.00 \$0.00	\$35,412.49	\$368,454.67	\$475,608.08	\$107,153.41	7.446	77.470	22.530
1000 - 04181009 HEALTH INSURA		(\$29,784.36) \$0.00	(\$290,252.56) \$0.00	\$0.00 \$29,784.36	\$1,030.32 \$291,282.88	\$420,727.16	\$129,444.28	7.079	69.233	30.767
1000 - 04181010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000- 04181011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$163.92	\$1,701.88	\$20,448.00	\$18,746.12	0.802	8.323	91.677
1000- 04181012	BENEFITS(INCL HLTH IN:	\$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,364.84	\$12,498.82	\$15,000.00	\$2,501.18	9.099	83.325	16.675
	Group Totals:	(\$38,499.41)	(\$374,875.93)	\$350,589,78	\$2,982,095.94	\$4,468,215.25	¢2,001.10	0.000	00.020	
PERSONAL SER	/ICES	\$0.00	\$0.00	\$389,089.19	\$3,356,971.87	+ 1, 100,2 10120	\$1,111,243.38	8.708	75.130	24.870
Group: 0418200	0 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,009.00	\$14,200.00	\$8,191.00	0.000	42.317	57.683
1000 - 04182002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$768.09	\$9,591.03	\$10,000.00	\$408.97	7.681	95.910	4.090
1000 - 04182003 JANITORIAL SUP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,008.98	\$37,913.31	\$61,000.00	\$23,086.69	6.572	62.153	37.847
1000 - 04182004 MEDICINE& DRU	GS	\$0.00 \$0.00	\$0.00 \$0.00	\$507.86	\$76,576.05	\$10.00	(\$76,566.05)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATE	DITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$47,531.03	\$462,306.93	\$489,000.00	\$26,693.07	9.720	94.541	5.459
1000 - 04182006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,456.07	\$30,660.17	\$48,500.00	\$17,839.83	3.002	63.217	36.783
1000 - 04182007 FUELS, OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009 INMATE SUPPLIE	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,999.87	\$54,502.42	\$61,000.00	\$6,497.58	9.836	89.348	10.652
1000 - 04182020 BUILDING MATER	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000 - 04182021 PAINTS & METAL	.S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELE	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$5,033.98	\$26,282.48	\$5,000.00	(\$21,282.48)	0.000	0.000	0.000
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,888.49	\$60,642.97	\$35,000.00	(\$25,642.97)	5.396	0.000	0.000
1000 - 04182024 MAINTENANCE &	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

11/07/2023 3:0	04:01 PM		202	Craighead 3 Budget Deta				Page 32	2	
	Month: 10	Date Range:	10/01/2023 - 10	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04182000	COUNTY GENERAL	SUPPLIES		Office: 0418	COUNTY JAIL					
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$67,194.37	\$766,989.40	\$734,440.00	(\$32,549.40)	9.149	104.432	-4.432
Group: 04183000) - 04183999	OTHER SERVICE	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL	ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,240.00	\$3,500.00	\$260.00	0.000	92.571	7.429
1000- 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$46,435.60	\$527,385.00	\$391,100.88	(\$136,284.12)	11.873	0.000	0.000
1000 - 04183020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$438.59	\$4,265.11	\$5,000.00	\$734.89	8.772	85.302	14.698
1000- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$20.80	\$3,405.69	\$7,100.00	\$3,694.31	0.293	47.967	52.033
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABIL	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$16,176.11	\$160,668.89	\$166,000.00	\$5,331.11	9.745	96.788	3.212
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2,762.25	\$43,480.81	\$75,000.00	\$31,519.19	3.683	57.974	42.026
1000 - 04183063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.67	\$16,261.38	\$16,500.00	\$238.62	10.119	98.554	1.446
1000 - 04183073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,475.38	\$15,152.63	\$20,000.00	\$4,847.37	7.377	75.763	24.237
1000 - 04183094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$472.52	\$472.52	\$4,000.00	\$3,527.48	11.813	11.813	88.187
1000- 04183100	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$326.62	\$4,247.29	\$5,000.00	\$752.71	6.532	84.946	15.054
1000 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,588.37	\$6,326.75	\$10,000.00	\$3,673.25	35.884	63.268	36.733
1000 - 04183102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$192.63	\$3,221.32	\$3,000.00	(\$221.32)	6.421	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$73,558.54	\$868,638.60	\$789,822.09	(\$78 046 64)	0.242	109.979	0.070
Group: 0418400							(\$78,816.51)	9.010	103.373	-9.979
1000 - 04184002	CHASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

11/07/2023 3:	04:01 PM		2023	Craighead 3 Budget Deta				Page 33		
	Month: 10	Date Range: 7	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418400	COUNTY GENERAL 0 - 04184999	CAPITAL OUTLA		Office: 0418	COUNTY JAIL					
1000- 04184003	OTHER THAN BUILDING	\$0.00	\$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	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	(\$38,499.41) \$0.00	(\$374,875.93) \$0.00	\$491,342.69 \$529,842.10	\$4,617,723.94 \$4,992,599.87	\$6,058,497.34	\$1,065,897.47	8.745	82.407	17.593
	COUNTY GENERAL 0 - 04191999		//050	Office: 0419	COUNTY CORO	NER				
Group: 0419010 1000- 04191001 SALARIES	0 - 04191999	PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$9,162.72	\$73,914.72	\$88,618.50	\$14,703.78	10.340	83.408	16.592
1000 - 04191006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$521.44	\$5,475.12	\$6,779.32	\$1,304.20	7.692	80.762	19.238
1000- 04191007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.22	\$10,964.31	\$13,576.35	\$2,612.04	7.691	80.760	19.240
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17.37	\$5,005.24	\$4,987.87	0.000	0.347	99.653
1000 - 04191010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,728.38	\$90,625.52	\$114,222.52	\$23,597.00	9.393	79.341	20.659
Group: 0419200	0 - 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,400.00	\$5,865.00	\$4,465.00	0.000	23.870	76.130
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,250.64	\$5,045.00	(\$205.64)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,650.64	\$10,910.00	\$4,259.36	0.000	60.959	39.041
Group: 0419300	0 - 04193999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,253.79	\$57,266.79	\$76,500.00	\$19,233.21	10.789	74.859	25.141
1000- 04193020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$1,000.00	\$270.00	0.000	73.000	27.000
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,993.87	\$7,000.00	\$3,006.13	0.000	57.055	42.945
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,593.04	\$10.00	(\$5,583.04)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWAF	RE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34.02	\$10.00	(\$24.02)	0.000	0.000	0.000

\$8,253.79

\$67,617.72

\$87,575.00

\$19,957.28

9.425

77.211

22.789

Group Totals: OTHER SERVICES & CHARGES

\$0.00

\$0.00

\$0.00

\$0.00

11/07/2023 3:	04:01 PM		2023	Craighead 3 Budget Detai				Page 34		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL		N	Office: 0419	COUNTY CORO	NER				
Group: 0419400 1000- 04194004 MACHINERY ANI		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORON	Office Totals: IER	\$0.00 \$0.00	\$0.00 \$0.00	\$18,982.17	\$164,893.88	\$212,717.52	\$47,823.64	8.924	77.518	22.482
Fund: 1000 Group: 0420010	COUNTY GENERAL 0 - 04201999	PERSONAL SER	VICES	Office: 0420	CONSTABLE					
1000 - 04201010 WORKMEN'S CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
Group: 0420300 1000- 04203030 TRAVEL (\$35 per		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABIL	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
Fund: 1000 Group: 0422010	COUNTY GENERAL 0 - 04221999	PERSONAL SER	VICES	Office: 0422	CIRCUIT COURT					
1000- 04221001 SALARIES		<mark>(\$1,204.00)</mark> \$0.00	<mark>(\$12,040.10)</mark> \$0.00	\$32,017.61 \$33,221.61	\$258,182.95 \$270,223.05	\$311,145.24	\$40,922.19	10.677	86.848	13.152
1000 - 04221002 PT TIME-OVERT	IME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$4,088.95	\$29,309.38	\$25,000.00	(\$4,309.38)	16.356	0.000	0.000
1000 - 04221005 PREMIUM COMP	ENSATION	\$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 SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,028.96	\$21,130.07	\$25,715.11	\$4,585.04	7.890	82.170	17.830
1000 - 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$3,798.14	\$40,646.27	\$47,667.45	\$7,021.18	7.968	85.270	14.730
1000 - 04221009 HEALTH INSURA		(\$3,851.44) \$0.00	(\$38,514.40) \$0.00	\$0.00 \$3,851.44	\$121.59 \$38,635.99	\$50,782.18	\$12,146.19	7.584	76.082	23.918
1000 - 04221010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000- 04221011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$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-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

11/07/2023 3:04:0	1 PM		2023	Craighead Budget Detai				Page 35	1	
	Month: 10	Date Range: 1	0/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	INTY GENERAL 04221999	PERSONAL SERV	VICES	Office: 0422	CIRCUIT COURT					
PERSONAL SERVICES		(\$5,055.44) \$0.00	(\$50,554.50) \$0.00	\$41,933.66 \$46,989.10	\$356,765.08 \$407,319.58	\$470,771.61	\$63,452.03	9.981	86.522	13.478
Group: 04222000 - 1000- 04222001 GENERAL OFFICE SU	04222999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 1000 - 04223009 OTHER PROFESSION	04223999 AL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -L		\$0.00 \$0.00	\$0.00 \$0.00	\$21.52	\$214.44	\$500.00	\$285.56	4.304	42.888	57.112
1000 - 04223022 CELL PHONES & PAG	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$359.79	\$1,812.54	\$2,000.00	\$187.46	17.990	90.627	9.373
1000 - 04223052 FIRE & EXTENDED CC	VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECTRIC	ITY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,351.81	\$31,255.19	\$33,000.00	\$1,744.81	13.187	94.713	5.287
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$22.66	\$3,460.20	\$5,000.00	\$1,539.80	0.453	69.204	30.796
1000 - 04223092 JURORS & WITNESSE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$2,617.72	\$19,454.68	\$40,000.00	\$20,545.32	6.544	48.637	51.363
1000 - 04223100 OTHER MISCELLANEC	DUS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,649.99	\$31,021.58	\$40,000.00	\$8,978.42	9.125	77.554	22.446
1000 - 04223102 COMP SOFTWARE, SI	JPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$212.71	\$750.00	\$537.29	0.000	28.361	71.639
OTHER SERVICES & C	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,023.49	\$104,947.51	\$138,766.17	\$33,818.66	7.944	75.629	24.371
Group: 04224000 - 1000- 04224004 MACHINERY AND EQU	04224999 JIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
- CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	(\$5,055.44) \$0.00	(\$50,554.50) \$0.00	\$52,957.15 \$58,012.59	\$461,712.59 \$512,267.09	\$609,567.78	\$97,300.69	9.517	84.038	15.962
	INTY GENERAL 04241999	PERSONAL SERV		Office: 0424	DRUG TASK FOR	RCE				
1000- 04241001 SALARIES	V7241333	(\$255.94) \$0.00	(\$2,559.44) \$0.00	\$13,297.01 \$13,552.95	\$105,962.81 \$108,522.25	\$133,362.38	\$24,840.13	10.162	81.374	18.626
1000 - 04241006 SOCIAL SECURITY MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$744.06	\$7,694.12	\$10,202.22	\$2,508.10	7.293	75.416	24.584

Craighead Budget Detail Report

Page 36

2023

Fund: 1000 - 6400 Date Range: 10/01/2023 - 10/31/2023

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100) - 04241999	PERSONAL SER	-							
1000 - 04241007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,562.86	\$16,136.28	\$20,431.12	\$4,294.84	7.649	78.979	21.021
1000 - 04241009 HEALTH INSURAI	NCE MATCH	<mark>(\$411.28)</mark> \$0.00	(\$3,701.52) \$0.00	\$0.00 \$411.28	\$52.11 \$3,753.63	\$15,015.73	\$11,262.10	2.739	24.998	75.002
1000 - 04241010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE E	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$667.22)	(\$6,260.96)	\$15,603.93	\$130,095.40	\$181,200.94				
PERSONAL SERV		\$0.00	\$0.00	\$16,271.15	\$136,356.36		\$44,844.58	8.980	75.251	24.749
Group: 04243000) - 04243999	OTHER SERVICE								
1000 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$167.35	\$450.00	\$282.65	0.000	37.189	62.811
	Group Totals:	\$0.00	\$0.00	\$0.00	\$167.35	\$460.00				
OTHER SERVICE		\$0.00	\$0.00				\$292.65	0.000	36.380	63.620
1000 0424 DRUG TASK FOR	Office Totals:	(\$667.22) \$0.00	(\$6,260.96) \$0.00	\$15,603.93 \$16,271.15	\$130,262.75 \$136,523.71	\$181,660.94	\$45,137.23	8.957	75.153	24.847
		\$0.00	\$0.00		. ,		\$45,157.25	0.957	75.155	24.047
Fund: 1000 Group: 04250100	COUNTY GENERAL	PERSONAL SER	VICES	Office: 0425	DEP PROSECUT	INGATIORNEY				
1000- 04251001 SALARIES	- 04201000	(\$347.78) \$0.00	(\$3,477.88) \$0.00	\$18,639.30 \$18,987.08	\$151,349.47 \$154,827.35	\$184,970.62	\$30,143.27	10.265	83.704	16.296
1000 - 04251005 PREMIUM COMPE	INSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,056.59	\$11,177.72	\$14,150.25	\$2,972.53	7.467	78.993	21.007
1000 - 04251007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$2,176.16	\$22,986.90	\$28,337.50	\$5,350.60	7.679	81.118	18.882
1000 - 04251009 HEALTH INSURAI		(\$1,759.00) \$0.00	(\$17,590.00) \$0.00	\$0.00 \$1,759.00	\$69.48 \$17,659.48	\$21,275.51	\$3,616.03	8.268	83.004	16.996
1000 - 04251010 WORKMEN'S COI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$200.00	\$100.00	25.000	50.000	50.000
1000- 04251017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$2,106.78)	(\$21,067.88)	\$21,922.05	\$187,079.55	\$252,336.85				
PERSONAL SERV	ICES	\$0.00	\$0.00	\$24,028.83	\$208,147.43		\$44,189.42	9.523	82.488	17.512

11/07/2023	3:04:01	PΜ
------------	---------	----

Craighead 2023 Budget Detail Report

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 37

ine Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
und: 1000 roup: 0425200	COUNTY GENERAL 0 - 04252999	SUPPLIES		Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000 - 04252001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,211.53	\$2,750.00	(\$461.53)	0.000	0.000	0.00
1000- 04252002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,079.15	\$4,750.00	\$670.85	0.000	85.877	14.123
1000 - 04252007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$1,001.50	\$1,000.00	(\$1.50)	15.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$8,292.18	\$8,500.00	\$207.82	1.765	97.555	2.44
roup: 0425300) - 04253999	OTHER SERVICE	S & CHARGES							
1000 - 04253020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$106.25	\$1,069.98	\$1,500.00	\$430.02	7.083	71.332	28.668
1000- 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$503.50	\$2,257.85	\$300.00	(\$1,957.85)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$264.16	\$2,508.12	\$1,500.00	(\$1,008.12)	17.611	0.000	0.00
1000 - 04253052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000- 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000- 04253060 UTILITIES-ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$979.28	\$8,938.65	\$9,500.00	\$561.35	10.308	94.091	5.909
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8.74	\$292.37	\$400.00	\$107.63	2.185	73.093	26.908
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$453.98	\$4,876.11	\$5,400.00	\$523.89	8.407	90.298	9.702
1000- 04253090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,980.00	\$2,075.00	\$95.00	0.000	95.422	4.578
1000 - 04253094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$172.85	\$1,202.97	\$1,500.00	\$297.03	11.523	80.198	19.802
1000 - 04253100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.95	\$1,989.28	\$300.00	(\$1,689.28)	15.650	0.000	0.000
1000- 04253101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.00	\$2,500.00	\$1,230.00	0.000	50.800	49.200
1000- 04253102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$549.02	\$6,719.89	\$7,019.40	\$299.51	7.821	95.733	4.26
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,084.73	\$39,606.91	\$44,148.35	\$4,541.44	6.987	89.713	10.28

11/07/2023 3:04:01 PM			Craighead	d			Page 38		
		202	•						
Month: 10	Date Range:	10/01/2023 - 10	0	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04254000 - 04254999 1000- 04254004 MACHINERY AND EQUIPMENT	CAPITAL OUTL/ \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 Office Totals:	\$0.00 (\$2,106.78)	\$0.00 (\$21,067.88)	\$25,156.78	\$234,978.64	\$304,995.20	\$10.00	0.000	0.000	100.000
DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$27,263.56	\$256,046.52	,,	\$48,948.68	8.939	83.951	16.049
Fund: 1000 COUNTY GENERA			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 04350100 - 04351999 1000- 04351001 SALARIES	PERSONAL SEF (\$340.99) \$0.00	(\$3,549.68) \$0.00	\$18,926.46 \$19,267.45	\$149,049.48 \$152,599.16	\$177,569.46	\$24,970.30	10.851	85.938	14.062
1000 - 04351006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,034.69	\$11,580.85	\$13,584.06	\$2,003.21	7.617	85.253	14.747
1000 - 04351007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,154.99	\$22,583.85	\$27,203.64	\$4,619.79	7.922	83.018	16.982
1000 - 04351009 HEALTH INSURANCE MATCH	(\$1,347.72) \$0.00	<mark>(\$13,888.48)</mark> \$0.00	\$0.00 \$1,347.72	\$67.55 \$13,956.03	\$21,275.51	\$7,319.48	6.335	65.597	34.403
1000- 04351010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000 - 04351012 OTHER FRINGE BENEFITS(INCL HLT	\$0.00 H IN: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017 VACATION-PERSONAL TIME BUYBAC	\$0.00 CK \$0.00	\$0.00 \$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$1,688.71) \$0.00	(\$17,438.16) \$0.00	\$22,116.14 \$23,804.85	\$192,704.06 \$210,142.22	\$242,237.44	\$32,095.22	9.827	86.751	13.249
Group: 04353000 - 04353999 1000- 04353100	OTHER SERVIC \$0.00	ES & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
10000435Office Totals:VICTIM WITNESS ASSISTANCE	(\$1,688.71) \$0.00	(\$17,438.16) \$0.00	\$22,116.14 \$23,804.85	\$192,704.06 \$210,142.22	\$242,247.44	\$32,105.22	9.827	86.747	13.253
Fund: 1000 COUNTY GENERA	AL.		Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05000100 - 05001999	PERSONAL SER		¢E 47E 96	¢40 740 F6	¢57.077.00				
1000- 05001001 SALARIES	(\$496.88) \$0.00	(\$4,968.92) \$0.00	\$5,475.86 \$5,972.74	\$42,712.56 \$47,681.48	\$57,077.02	\$9,395.54	10.464	83.539	16.461
1000- 05001002 ASSISTANT OEM DIR (PT)(<80HRS/M		\$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 \$0.00	\$297.86	\$3,146.53	\$5,467.99	\$2,321.46	5.447	57.545	42.455
1000 - 05001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$672.60	\$7,062.30	\$8,744.20	\$1,681.90	7.692	80.766	19.234
1000 - 05001009 HEALTH INSURANCE MATCH	<mark>(\$790.04)</mark> \$0.00	<mark>(\$7,900.40)</mark> \$0.00	\$0.00 \$790.04	\$17.37 \$7,917.77	\$9,346.03	\$1,428.26	8.453	84.718	15.282

11/07/2023	3:04:01	PΜ
------------	---------	----

Craighead

Page 39

2023 **Budget Detail Report**

	Month: 10	Date Range:	10/01/2023 - 10	/31/2023 Fund	I: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0500	0 OFFICE OF EME	RG MANAGEMENT				
Group: 050001		PERSONAL SER		*• • • •	*• • • • • • • • • • •	*• • • • •				
1000 - 05001010 WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000 - 05001012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	(\$1,286.92) \$0.00	(\$12,869.32) \$0.00	\$6,446.32 \$7,733.24	\$56,005.70 \$68,875.02	\$99,208.54	\$30,333.52	7.795	69.424	30.576
Group: 050020	00 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$8,545.91	\$96.57	\$9,017.41	\$1,500.00 \$10,045.91	<mark>(\$7,517.41)</mark> \$1,028.50	0.961	89.762	10.238
1000 - 05002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$44.46	\$22,129.16	\$15,000.00	(\$7,129.16)	0.296	0.000	0.000
1000 - 05002007 FUELS , OILS, &		\$0.00 \$0.00	\$0.00 \$0.00	\$153.00	\$2,102.51	\$5,000.00	\$2,897.49	3.060	42.050	57.950
1000 - 05002023 PARTS AND RE		\$0.00 \$0.00	\$0.00 \$0.00	\$243.04	\$4,345.86	\$7,000.00	\$2,654.14	3.472	62.084	37.916
1000 - 05002024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000 - 05002029 SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$537.07	\$37,739.19	\$32,500.00	(\$5,239.19)	4 209	01.044	
		\$0.00	\$8,545.91			\$41,045.91	\$3,306.72	1.308	91.944	8.056
Group: 0500300 1000- 05003002				¢0,00	¢0.00	¢10.00				
MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & I		\$0.00 \$0.00	\$0.00 \$0.00	\$39.53	\$380.39	\$750.00	\$369.61	5.271	50.719	49.281
1000 - 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$128.78	\$1,288.67	\$2,500.00	\$1,211.33	5.151	51.547	48.453
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$721.64	\$721.64	\$2,000.00	\$1,278.36	36.082	36.082	63.918
1000 - 05003040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

11/07/2023	3:04:01 PM	
------------	------------	--

Craighead Budget Detail Report

Page 40

2023

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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0500	, ,	RG MANAGEMENT				
Group: 0500300	00 - 05003999	OTHER SERVICE	S & CHARGES							
1000 - 05003060 UTILITIES - ELE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$664.46	\$6,003.45	\$6,000.00	(\$3.45)	11.074	0.000	0.000
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5.27	\$176.24	\$350.00	\$173.76	1.506	50.354	49.646
	ERY & EQUIP(INCL COP)		\$0.00 \$0.00	\$27.13	\$271.30	\$600.00	\$328.70	4.522	45.217	54.783
1000 - 05003090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 05003094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$987.68	\$1,750.00	\$762.32	0.000	56.439	43.561
1000 - 05003100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000 - 05003101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$755.00	\$1,500.00	\$745.00	0.000	50.333	49.667
1000 - 05003102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$9.99	\$3,497.86	\$6,000.00	\$2,502.14	0.167	58.298	41.702
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,596.80	\$22,234.51	\$34,412.28	\$12,177.77	4.640	64.612	35.388
Group: 0500400	00 - 05004999	CAPITAL OUTLAY	Y							
1000 - 05004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,286.92)	(\$12,869.32)	\$8,580.19	\$115,979.40	\$171,120.82	\$42,272.10			
	ERG MANAGEMENT	\$0.00	\$8,545.91	\$9,867.11	\$128,848.72	\$179,666.73	\$50,818.01	5.492	71.715	28.285
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 080001		PERSONAL SERV								
1000- 08001001 SALARIES		<mark>(\$36.33)</mark> \$0.00	(\$363.31) \$0.00	\$8,550.91 \$8,587.24	\$65,739.75 \$66,103.06	\$89,896.37	\$23,793.31	9.552	73.533	26.467
1000 - 08001006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$469.15	\$4,743.41	\$6,877.07	\$2,133.66	6.822	68.974	31.026
1000 - 08001007 RETIREMENT M	IATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$968.09	\$9,741.81	\$13,772.12	\$4,030.31	7.029	70.736	29.264
1000 - 08001009 HEALTH INSUR	ANCE MATCH	(\$411.28) \$0.00	(\$4,112.80) \$0.00	\$0.00 \$411.28	\$24.85 \$4,137.65	\$10,010.60	\$5,872.95	4.108	41.333	58.667
1000 - 08001010 WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 08001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: RVICES	(\$447.61) \$0.00	(\$4,476.11) \$0.00	\$9,988.15 \$10,435.76	\$80,397.87 \$84,873.98	\$121,481.98	\$36,608.00	8.590	69.865	30.135
Group: 0800200	00 - 08002999	SUPPLIES								

Craighead Budget Detail Report

Page 41

2023

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

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

l in a léana	Decerintien	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 0800200		SUPPLIES		Office: 0800	VETERANS SER	VICE				
1000 - 08002001	0 - 08002999	\$0.00	\$0.00	\$63.99	\$957.28	\$1.500.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	\$00.00	\$001.20	\$1,000.00	\$542.72	4.266	63.819	36.181
1000 - 08002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$32.51	\$1,994.28	\$1,500.00	(\$494.28)	2.167	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$96.50	\$2,951.56	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$48.44	3.217	98.385	1.615
Group: 0800300	0 - 08003999	OTHER SERVICE								
1000 - 08003020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$10.76	\$483.12	\$900.00	\$416.88	1.196	53.680	46.320
1000 - 08003021		\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	φ+10.00	1.100	00.000	40.020
POSTAGE		\$0.00	\$0.00				\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.64	\$921.70	\$1,000.00	\$78.30	9.264	92.170	7.830
1000 - 08003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$412.30	\$600.00	\$187.70	6.872	68.717	31.283
1000- 08003030	NECTION	\$0.00	\$0.00	\$0.00	\$269.36	\$1,000.00	\$107.70	0.072	00.717	31.203
TRAVEL		\$0.00	\$0.00	40.00	\$200.00	\$1,000.00	\$730.64	0.000	26.936	73.064
1000 - 08003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTEN	IDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$268.85	\$1,324.86	\$1,950.00	\$625.14	13.787	67.942	32.058
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.64	\$303.01	\$300.00	(\$3.01)	0.213	0.000	0.000
1000 - 08003073 LEASE MACHINE	RY & EQUIP (INCL COP'	\$0.00 \$0.00	\$0.00 \$0.00	\$120.01	\$840.27	\$125.00	(\$715.27)	96.008	0.000	0.000
1000 - 08003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000 - 08003101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,099.37	\$1,500.00	\$400.63	0.000	73.291	26.709
	Group Totals:	\$0.00	\$0.00	\$534.13	\$6,999.23	\$10,194.77				
OTHER SERVICE		\$0.00	\$0.00	A 4 A 4 4 A - A			\$3,195.54	5.239	68.655	31.345
1000 0800 VETERANS SERV	Office Totals:	(\$447.61) \$0.00	(\$4,476.11) \$0.00	\$10,618.78 \$11.066.39	\$90,348.66 \$94.824.77	\$134,676.75	\$39.851.98	0.047	70 400	20 504
		φ 0.00	φυ.00	, ,	\$94,824.77		\$39,001.98	8.217	70.409	29.591

Fund: 1000 COUNTY GENERAL Group: 08013000 - 08013999

OTHER SERVICES & CHARGES

Office: 0801 COUNTY EXTENSION OFFICE

11/07/	/2023 3:0	04:02 PM		2023	Craighead 3 Budget Detai				Page 42		
		Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	1	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group:	1000 0801300	COUNTY GENERAL - 08013999	OTHER SERVICE	ES & CHARGES	Office: 0801	COUNTY EXTEN	ISION OFFICE				
	8013009 PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90,000.00	\$120,000.00	\$30,000.00	0.000	75.000	25.000
)8013020 HONE & F/	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.72	\$947.11	\$1,100.00	\$152.89	1.975	86.101	13.899
)8013022 HONE & F	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.10	\$1,747.50	\$2,000.00	\$252.50	8.755	87.375	12.625
)8013052 EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
)8013060 ES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$427.40	\$4,102.81	\$5,720.00	\$1,617.19	7.472	71.727	28.273
	08013100 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$624.22	\$98,891.44	\$130,924.02	\$32,032.58	0.477	75.533	24.467
1000 COUNT	0801 Y EXTENS	Office Totals: ION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$624.22	\$98,891.44	\$130,924.02	\$32,032.58	0.477	75.533	24.467
Fund:	1000 0802300	COUNTY GENERAL - 08023999	OTHER SERVICE		Office: 0802	PAUPERS AND	WELFARE				
1000- 0	08023095 RS AND V		\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
1000 PAUPER	0802 RS AND W	Office Totals: ELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$5,845.00	\$10,000.00	\$4,155.00	8.000	58.450	41.550
Fund:		COUNTY GENERAL			Office: 0804	CONSOLIDATED	O YOUTH SERVICES				
1000- 0	0804300 08043009 0ROFES) - 08043999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$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	· · · · · · · · · · · · · · · · · · ·			
Fund:		YOUTH SERVICES	\$0.00	\$0.00	Office: 0805			\$0.00	0.000	100.000	0.000
Group:	0805300		OTHER SERVICE								
)8053009 PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000	0805 R CITIZEN	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund:		COUNTY GENERAL	÷0.00	÷0.00	Office: 0808	DISABLED AME	RICAN VETERENS	+=,000.00	0.000		

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

OTHER SERVICES & CHARGES

11/07/2023 3:04:02 PM			Craighead	d			Page 43		
		2023	•						
Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0808		RICAN VETERENS				
Group: 08083000 - 08083999 1000 - 08083009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0808 Office Totals: DISABLED AMERICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 888899900 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1000 - 888899999 INTERFUND TRANSFER	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
1000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$38,782.44 \$0.00	\$0.00	\$0.00 (\$38,782.44)	\$0.00	\$38,782.44	0.000	0.000	100.000
1000 Fund Totals: COUNTY GENERAL	(\$124,643.35) \$5,000,000.00	(\$1,206,416.80) \$5,104,993.72	\$1,625,921.81 \$1,750,565.16	\$14,617,437.94 \$15,823,854.74	\$19,675,494.57 \$24,780,488.29	\$3,851,639.83 \$8,956,633.55	7.064	63.856	36.144
Fund: 1002 EMPLOYEE INSURAL Group: 03000100 - 03001999	PERSONAL SER		Office: 0300	COUNTY HEALT					
1002 - 03001009 HEALTH INSURANCE MATCH	\$167,896.05 \$0.00	\$1,673,674.31 \$0.00	\$127,476.48 (\$40,419.57)	\$1,599,723.02 (\$73,951.29)	\$2,357,934.00	\$2,431,885.29	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$167,896.05 \$0.00	\$1,673,674.31 \$0.00	\$127,476.48 (\$40,419.57)	\$1,599,723.02 (\$73,951.29)	\$2,357,934.00	\$2,431,885.29	-1.714	-3.136	103.136
Group: 03003000 - 03003999 1002- 03003054 OTHER SUNDRY INSURANCE	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1002 0300 Office Totals: COUNTY HEALTH	\$167,896.05 \$0.00	\$1,673,674.31 \$0.00	\$127,476.48 (\$40,419.57)	\$1,599,723.02 (\$73,951.29)	\$2,402,934.00	\$2,476,885.29	-1.682	-3.078	103.078
Fund: 1002 EMPLOYEE INSURAL Group: 88889990 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
1002 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 Fund Totals: EMPLOYEE INSURANCE FUND	\$167,896.05 \$0.00	\$1,673,674.31 \$0.00	\$127,476.48 (\$40,419.57)	\$1,599,723.02 (\$73,951.29)	\$2,402,934.00	\$2,476,885.29	-1.682	-3.078	103.078

Fund: 1005 CORONAVIRUS RELIEF FUND

Office: 8888 FUND TO FUND TRANSFERS

11/07/2023 3:	04:02 PM		2023	Craighead 3 Budget Detai				Page 44		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 ·	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 8888999	CORONAVIRUS RELIE 0 - 88889999	EF FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1005 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 8888 FUND TO FUND 1	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
1005 CORONAVIRUS F	Fund Totals: RELIEF FUND	\$0.00 \$0.00	(\$79,466.10) \$0.00	\$0.00	\$0.00 \$79,466.10	\$0.00	(\$79,466.10)	0.000	0.000	100.000
Fund: 1006 Group: 8888999	ARPA REVENUE REP 0 - 88889999	LACEMENT FUN	D	Office: 8888	INTERFUND TR	ANSFERS				
1006 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUE	Fund Totals: REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 Group: 0116200	LOCAL ASSISTANCE	AND TRIBAL CO SUPPLIES	NSISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 0116300 1007 - 01163009 OTHER PROFES	0 - 01163999	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWAR	RE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 GRANTS-IN-AID (Office Totals: (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1007 Group: 8888999	LOCAL ASSISTANCE 0 - 88889999	AND TRIBAL CO TRANSFERS	NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
1007 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3:04:02 PM			Craighead	ł			Page 45		
		2023	•						
Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1007 LOCAL ASSISTANC Group: 88889990 - 88889999	E AND TRIBAL COI TRANSFERS	NSISTENCY	Office: 8888		ANSFERS				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 Fund Totals: LOCAL ASSISTANCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUC Group: 05002000 - 05002999	TURE FUND SUPPLIES	· · · ·	Office: 0500		ICATIONS UPGRAD	E			
1888 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICE								
1888- 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWARE /SUPPORT/ MAINT/R	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999	CAPITAL OUTLA								
1888 - 05004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 0500 Office Totals: AWIN COMMUNICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUC	TURE FUND		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88889990 - 88889999 1888 - 88889999 FUND TO FUND TRANSFERS	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS 1888 8888 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 Fund Totals: AWIN INFRASTRUCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000

Fund: 1892 CAPITAL ACCOUNT FUND

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

Craighead

Page 46

2023 Budget Detail Report

	Month: 10	Date Range: 1	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		-		Office: 0127	CONSTRUCTION	I (GENERAL REVE	ENUE)			
Group: 01272000 1892- 01272002 SMALL EQUIPMEN	 • 01272999 NT 9LES THAN CAPITAL 	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$12,871.50	\$15,168.20	\$25,000.00	\$9,831.80	51.486	60.673	39.327
1892- 01272020 BUILDING MATER	IAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND E	LECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,871.50	\$15,168.20	\$125,000.00	\$109,831.80	10.297	12.135	87.865
Group: 01273000	- 01273999	OTHER SERVICE	S & CHARGES							
1892 - 01273004 ENGINEERING & /	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$18,720.00	\$538,791.63	\$500,000.00	(\$38,791.63)	3.744	0.000	0.000
1892- 01273005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892- 01273040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,720.00	\$541,841.63	\$660,500.00	\$118,658.37	2.834	82.035	17.965
Group: 01274000	- 01274999	CAPITAL OUTLAY	Y							
1892 - 01274002 BUILDINGS AND I	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$685,490.00	\$2,406,664.04	\$100.00 \$1,200,100.00	2,406,564.04) 1,206,564.04)	57.119	0.000	0.000
1892-01274003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 3 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$330,348.00	\$6,464,400.00	\$6,134,052.00	0.000	5.110	94.890
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$685,490.00	\$2,737,012.04	\$6,564,500.00 \$7,764,500.00	\$3,827,487.96 \$5,027,487.96	8.829	35.250	64.750
1892 0127 CONSTRUCTION (Office Totals: GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$717,081.50	\$3,294,021.87	\$7,350,000.00 \$8,550,000.00	\$4,055,978.13 \$5,255,978.13	8.387	38.527	61.473
Fund: 1892 Group: 88889990	CAPITAL ACCOUNT I	FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 88889999 INTERFUND TRAM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		wv.vv								

11/07/2023 3	3:04:02 PM		Craighead Page 47 2023 Budget Detail Report							
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	Dept: 0001 - 999	Dept: 0001 - 9999 Item: 00 - 9999				
Line Item 1892 CAPITAL ACCO	Description Fund Totals: UNT FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$1,200,000.00	MTD Expenditures Adj MTD Expend. \$717,081.50	YTD Expenditures Adj YTD Expend \$3,294,021.87	Orignial Budget Adj. Budget \$7,350,000.00 \$8,550,000.00	Balance Actual Balance \$4,055,978.13 \$5,255,978.13	MTD % Used 8.387	YTD % Used 38.527	% Left 61.473
Fund: 2000	COUNTY ROAD DEPA		, , ,	Office: 0200	ROAD DEPART	MENT (SPECIAL RI				
Group: 020001 2000- 02001001		PERSONAL SER (\$5,714.29)	VICES (\$58,486.58)	\$244,237.94	\$1,937,561.91	\$2,703,924.41				
SALARIES 2000- 02001002		\$0.00 \$0.00	\$0.00 \$0.00	\$249,952.23 \$0.00	\$1,996,048.49 \$0.00	\$20,000.00	\$707,875.92	9.244	73.820	26.180
GEN LABORER	(PT)(LESS THAN 80 HRS/N	\$0.00	\$0.00	-			\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECUR	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,639.13	\$141,279.49	\$208,380.22	\$67,100.73	6.545	67.799	32.201
2000 - 02001007 		\$0.00 \$0.00	\$0.00 \$0.00	\$28,735.62	\$297,131.14	\$414,241.22	\$117,110.08	6.937	71.729	28.271
2000 - 02001009 HEALTH INSUR		<mark>(\$24,588.80)</mark> \$0.00	<mark>(\$244,929.52)</mark> \$0.00	\$0.00 \$24,588.80	\$903.24 \$245,832.76	\$353,424.62	\$107,591.86	6.957	69.557	30.443
2000 - 02001010 WORKMEN'S C)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 02001011		\$0.00 \$0.00	\$0.00 \$0.00	\$13.02	\$1,184.90	\$16,992.00	\$15,807.10	0.077	6.973	93.027
2000- 02001012		\$0.00	\$0.00 \$0.00	\$250.00	\$600.00	\$3,400.00	\$2,800.00	7.353	17.647	82.353
2000 - 02001017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
PERSONAL SE	Group Totals:	(\$30,303.09) \$0.00	(\$303,416.10) \$0.00	\$286,875.71 \$317,178.80	\$2,483,836.19 \$2,787,252.29	\$3,820,404.94	\$1,033,152.65	8.302	72.957	27.043
Group: 020020	-	SUPPLIES	\$0.00	<i><i>wwwwwwwwwwwww</i></i>	<i>\\\\\\\\\\\\\\</i>		φ1,000,102.00	0.302	12.331	27.045
2000 - 02002001 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$1,065.46	\$10,927.30	\$10,000.00	(\$927.30)	10.655	0.000	0.000
2000 - 02002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,184.81	\$10,000.00	\$8,815.19	0.000	11.848	88.152
2000 - 02002003 JANITORIAL SU	3	\$0.00 \$0.00	\$0.00 \$0.00	\$1,973.61	\$18,710.06	\$15,000.00	(\$3,710.06)	13.157	0.000	0.000
2000 - 02002006 CLOTHING AND	6	\$0.00 \$0.00	\$0.00 \$0.00	\$2,430.21	\$23,443.52	\$25,000.00	\$1,556.48	9.721	93.774	6.226
2000 - 02002007 FUEL OIL LUBR	7	\$0.00 \$0.00	\$0.00 \$0.00	\$10,644.81	\$454,007.97	\$600,000.00	\$145,992.03	1.774	75.668	24.332
2000 - 02002008 TIRES AND TUE	3	\$0.00 \$0.00	\$0.00 \$0.00	\$13,588.68	\$77,453.92	\$110,000.00	\$32,546.08	12.353	70.413	29.587
2000 - 02002020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000 - 02002021 PAINTS AND M	1	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000 - 02002022 PLUMBING & EI	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,146.87	\$4,000.00	(\$146.87)	0.000	0.000	0.000
2000 - 02002023 PARTS AND RE	3	\$0.00 \$0.00	\$0.00 \$0.00	\$31,735.18	\$420,771.94	\$300,000.00	(\$120,771.94)	10.578	0.000	0.000
2000 - 02002024		\$0.00 \$0.00	\$0.00 \$0.00 \$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00 \$3,210,000.00	1,271,828.50) (\$256,828.50)	0.000	0.000	0.000
2000- 02002025 ASPHALT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$261,445.54	\$405,861.52	\$975,000.00	\$569,138.48	26.815	41.627	58.373

11/07/2023 3:04:02 PM	11/	07/2	023	3:04	4:02	ΡM
-----------------------	-----	------	-----	------	------	----

2000 - 02003055

2000 - 02003060

2000 - 02003061

UTILITIES - GAS

2000 - 02003062

UTILITIES -WATER

GENERAL LIABILITY E.O.

UTILITIES - ELECTRICITY

Craighead

Page 48

YTD %

Used

85.975

53.410

24.812

0.000

77.024

90.321

0.000

0.000

0.000

4.000

24.073

82.406

0.000

0.000

30.450

0.000

82.290

100.000

95.150

100.000

88.539

89.308

93.143

0.000

10.620

0.073

5.439

\$1,604.57

\$1,603.85

\$137.15

\$0.00

%

Left

14.025

46.590

75.188

0.000

22.976

9.679

100.000

100.000

96.000

75.927

17.594

100.000

0.000

69.550

100.000

17.710

0.000

4.850

0.000

11.461

10.692

6.858

0.000

					Oralynea	G			Ū
				2023	3 Budget Deta	il Report			
Month: 10		Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 - 9999		
	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
	Fund: 2000	COUNTY ROAD DE			Office: 0200	ROAD DEPART	MENT (SPECIAL REV	')	
	Group: 0200200 2000 - 02002026 CULVERT AND P		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$33,151.26	\$85,975.22	\$100,000.00	\$14,024.78	33.151
	2000 - 02002027 GRAVEL DIRT AN	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$21,990.41	\$200,286.45	\$375,000.00	\$174,713,55	5.864
	2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000
	2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$7,584.60	\$74,419.72	\$50,000.00	(\$24,419.72)	15.169
	2000 - 02002031 BRIDGES & STEI	EL	\$0.00 \$0.00	\$0.00 \$0.00	\$6,283.03	\$50,801.92	\$65,955.98	\$15,154.06	9.526
	SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,015,000.00	\$391,892.79	\$5,297,313.06	\$4,849,955.98 \$5,864,955.98	(\$447,357.08) \$567,642.92	6.682
	Group: 0200300	0 - 02003999	OTHER SERVIC	ES & CHARGES					
	2000 - 02003002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000
	2000 - 02003004 ENGINEERING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,938.82	\$15,000.00	(\$12,938.82)	0.000
	2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000
	2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	Balance Actual Balance V) \$14,024.78 \$174,713.55 \$2,255.63 (\$24,419.72) \$15,154.06 (\$447,357.08) \$567,642.92 \$500.00	0.000
	2000 - 02003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$2,407.30	\$10,000.00	\$7.592.70	2.407
	2000 - 02003020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$199.09	\$1,895.33	\$2,300.00		8.656
	2000- 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000
	2000 - 02003022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$520.21	\$5,193.35	\$4,500.00		11.560
	2000 - 02003023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,522.50	\$5,000.00	\$3,477.50	0.000
	2000- 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000
	2000 - 02003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$159.25	\$411.45	\$500.00	\$88.55	31.850
	2000 - 02003052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,856.75	\$13,856.75		0.000 1
	2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81,515.25	\$85,670.00		0.000
						**** *** ***			

\$0.00

\$1,486.86

\$10.94

\$108.77

\$37,860.55

\$12,395.43

\$13,396.15

\$1,862.85

\$37,860.55

\$14,000.00

\$15,000.00

\$2,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

11/07/2023 3:	04:02 PM		2023	Craighead Budget Detai		Page 49				
	Month: 10	Date Range: 1	0/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD DEPA			Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)			
Group: 0200300 2000- 02003063 WASTE DISPOS		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$297.57	\$2,521.46	\$2,400.00	(\$121.46)	12.399	0.000	0.000
2000 - 02003073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$68.82	\$4,142.56	\$9,000.00	\$4,857.44	0.765	46.028	53.972
2000 - 02003094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$7,358.38	\$41,246.61	\$30,000.00	(\$11,246.61)	24.528	0.000	0.000
2000 - 02003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000-02003102	RE , SUPPORT/MAINY/ RE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,283.53	\$22,000.00	\$2,716.47	0.000	87.652	12.348
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,450.62	\$268,230.79	\$275,947.30	\$7,716.51	3.787	97.204	2.796
Group: 0200400	0 - 02004999	CAPITAL OUTLA								
2000 - 02004002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AN	D EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$600,000.00	\$67,024.22	\$785,251.52	\$575,000.00 \$1,175,000.00	(<mark>\$210,251.52)</mark> \$389,748.48	5.704	66.830	33.170
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$600,000.00	\$67,024.22	\$1,166,401.31	\$1,115,020.00 \$1,715,020.00	(\$51,381.31) \$548,618.69	3.908	68.011	31.989
2000 0200	Office Totals:	(\$30,303.09)	(\$303,416.10)	\$756,243.34	\$9,215,781.35 \$9,540,407,45	\$10,061,328.22	\$542,130.77 \$2,457,430,77	6 726	94 596	49.474
Fund: 2000	ENT (SPECIAL REV)	\$0.00	\$1,615,000.00	\$786,546.43 Office: 8888	\$9,519,197.45	\$11,676,328.22	\$2,157,130.77	6.736	81.526	18.474
Group: 8888999		TRANSFERS		Office. 0000						
2000 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals: DEPARTMENT FUND	(\$30,303.09) \$0.00	(\$284,726.91) \$1,615,000.00	\$756,243.34 \$786,546.43	\$9,215,781.35 \$9,500,508.26	\$10,061,328.22 \$11,676,328.22	\$560,819.96 \$2,175,819.96	6.736	81.366	18.634
Fund: 2003 Group: 0200200	ADDITIONAL MOTOR I 0 - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

11/07/2	2023 3:04:02 PM			Craighead	ł			Page 50		
			2023	•						
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group: (2003 ADDITIONAL MOTOR 02002000 - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
	0200 Office Totals: _ MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: Group: 8	2003 ADDITIONAL MOTOR 38889990 - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TR	ANSFER				
2003 - 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 Office Totals: JND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIO	Fund Totals: NAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: Group: (2997 FY24 STATE HAZARD 2002000 - 02002999	MITIGATION GR	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2997 - 0		\$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	0.00\$ \$10,000.00	0.000	0.000	100.000
	EQUIPTMENT (LESS THAN CAPIT	\$0.00 \$1,000.00	0.00\$ 1,000.00\$	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
-	RT AND PIPE	0.00 \$45,000.00	\$0.00 \$45,000.00	\$0.00	\$0.00	\$0.00 \$45,000.00	0.00 \$45,000.00	0.000	0.000	100.000
-	., DIRT, AND SAND	\$0.00 \$10,000.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
2997 - 02 CONCRI		\$0.00 \$20,000.00	\$0.00 \$20,000.00	\$0.00	\$0.00	\$0.00 \$20,000.00	\$0.00 \$20,000.00	0.000	0.000	100.000
SUPPLIE	Group Totals: ES	\$0.00 \$86,000.00	\$0.00 \$86,000.00	\$0.00	\$0.00	\$0.00 \$86,000.00	\$0.00 \$86,000.00	0.000	0.000	100.000
		OTHER SERVICE								
	ERING & INSPECTIONS	\$0.00 \$275.00	\$0.00 \$275.00	\$0.00	\$0.00	\$0.00 \$275.00	\$0.00 \$275.00	0.000	0.000	100.000
OTHER	2003009 PROFESSIONAL SERVICES	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2997 - 02 OTHER	MISCELLANEOUS	\$0.00 \$25.00	\$0.00 \$25.00	\$0.00	\$0.00	\$0.00 \$25.00	\$0.00 \$25.00	0.000	0.000	100.000
OTHER	Group Totals: SERVICES & CHARGES	\$0.00 \$1,300.00	\$0.00 \$1,300.00	\$0.00	\$0.00	\$0.00 \$1,300.00	\$0.00 \$1,300.00	0.000	0.000	100.000
2997 INSTALL	0200 Office Totals: ING BOX CULVERT	\$0.00 \$87,300.00	0.00\$ \$87,300.00	\$0.00	\$0.00	\$0.00 \$87,300.00	\$0.00 \$87,300.00	0.000	0.000	100.000
E			ANT	Office: 0000						

11/07/2023 3:04:02 PM		202	Craighead 3 Budget Detai				Page 51		
Month: 10	Date Range: 1	0/01/2023 - 10	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2997 FY24 STATE HAZAR Group: 88889990 - 88889999			Office: 8888	INTERFUND TR/					
2997 - 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 Fund Totals: FY24 STATE HAZARD MITIGATION GR/	\$0.00 \$87,300.00	\$0.00 \$87,300.00	\$0.00	\$0.00	\$0.00 \$87,300.00	\$0.00 \$87,300.00	0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE		P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
Group: 02002000 - 02002999 2998- 02002001 GENERAL SUPPLIES(CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002 SMALL EQUIPMENT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998- 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 2998- 02003004 ENGINEERING & INSPECTIONS	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998- 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998- 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999 2998- 02004004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 0200 Office Totals: ROAD DEPT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2998 CROWLEY'S RIDGE Group: 88889990 - 88889999	TRANSFERS		Office: 8888						
2998 - 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3:04:02 PM			Craighea	d			Page 52		
		2023	•						
Month: 10	Date Range: 1	10/01/2023 - 10/	•	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2998 CROWLEY'S RIDGE			Office: 8888	INTERFUND TRA					
2998 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	÷0.00	0.000	0.000	100.000
CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZAF Group: 02002000 - 02002999	RD MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2999- 02002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026 CULVERT AND PIPE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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 2999- 02003004	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$500.00				
ENGINEERING & INSPECTIONS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2999 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
OTHER SERVICES & CHARGES 2999 0200 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,676.75	\$1,510.00	0.000	0.000	100.000
INSTALLING BOX CULVERT	\$0.00	\$0.00	φ0.00	\$0.00	φ 1 0,070.75	\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZAF Group: 88889990 - 88889999	RD MITIGATION GRA	ANT	Office: 8888	INTERFUND TRA	ANSFERS				
2999 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	<mark>(\$18,681.06)</mark> \$0.00	\$0.00	0.00\$ \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
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: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75	(\$10,001.00)	0.000	0.000	100.000
FY23 STATE HAZARD MITIGATION GRA		\$0.00		\$18,681.06	,	\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASUR Group: 01030100 - 01031999	ER AUTOMATION F		Office: 0103	TREASURER (SI	PECIAL REV)(21-6-	302)			
3000- 01031001 SALARIES	<mark>(\$36.33)</mark> \$0.00	(\$363.30) \$0.00	\$5,640.91 \$5,677.24	\$46,126.58 \$46,489.88	\$55,867.93	\$9,378.05	10.162	83.214	16.786

11/07/2023 3:04:02 PM			Craighead					Page 53				
			2023	-								
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
	COUNTY TREASURER			Office: 0103	TREASURER (SI	PECIAL REV)(21-6-3	302)					
Group: 01030100 3000- 01031002 1 DEPUTY TREAS	0 - 01031999 300 - 01031999 300 - 01031999	PERSONAL SER \$0.00 \$0.00	VICES \$0.00 \$0.00	\$48.00	\$656.00	\$2,500.00	\$1,844.00	1.920	26.240	73.760		
3000 - 01031006 SOCIAL SECURIT	Ү МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$310.98	\$3,287.61	\$4,465.15	\$1,177.54	6.965	73.628	26.372		
3000 - 01031007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$658.14	\$6,910.60	\$8,558.97	\$1,648.37	7.689	80.741	19.259		
3000 - 01031009 HEALTH INSURAN	ICE MATCH	<mark>(\$411.28</mark>) \$0.00	(\$4,112.80) \$0.00	\$0.00 \$411.28	\$17.37 \$4,130.17	\$5,005.24	\$875.07	8.217	82.517	17.483		
3000 - 01031010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000		
3000- 01031011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.97	\$22.82	\$288.00	\$265.18	0.337	7.924	92.076		
3000-01031012	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000		
3000- 01031017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
PERSONAL SERV	Group Totals: ICES	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$6,659.00 \$7,106.61	\$57,104.14 \$61,580.24	\$76,824.18	\$15,243.94	9.250	80.157	19.843		
Group: 01032000	- 01032999	SUPPLIES	\$0.00	\$0.00	\$000.00	¢0,500,00						
3000 - 01032001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$2,500.00	\$2,277.40	0.000	8.904	91.096		
3000 - 01032002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435		
Group: 01033000	- 01033999	OTHER SERVICE										
3000- 01033020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$0.00	\$607.36	\$750.00	\$142.64	0.000	80.981	19.019		
3000- 01033040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3000 - 01033090 DUES MEMBERSI	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167		
3000 - 01033094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$216.58	\$1,120.39	\$2,200.00	\$1,079.61	9.845	50.927	49.073		
3000 - 01033100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3000 - 01033101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000		
3000- 01033102	E, SUPPORT/MAINT/RE(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34.02	\$1,500.00	\$1,465.98	0.000	2.268	97.732		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$216.58	\$3,086.77	\$9,060.00	\$5,973.23	2.391	34.070	65.930		
		÷0.00	÷0.00				ç 0,0 . 0. 20					

11/07/2023 3:04:0	2 PM			Craighead	d			Page 54		
			2023	•						
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COU 3000 0103 TREASURER (SPECIA	JNTY TREASURER Office Totals: L REV)(21-6-30;	AUTOMATION I (\$447.61) \$0.00	FUND (\$4,476.10) \$0.00	Office: 0103 \$6,875.58 \$7,323.19	TREASURER (SI \$60,413.51 \$64,889.61	PECIAL REV)(21-6-3 \$89,884.18	02) \$24,994.57	8.147	72.192	27.808
	JNTY TREASURER 88889999	AUTOMATION I	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3000- 88889999 INTERFUND TRANSFE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
- TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREASURER	Fund Totals:	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$6,875.58 \$7,323.19	\$60,413.51 \$64,889.61	\$89,884.18	\$24,994.57	8.147	72.192	27.808
	JNTY COLLECTOR 01041999	AUTOMATION I		Office: 0104	COUNTY COLLE	CTOR (SPECIAL R	EV)(21-6-305)			
Group: 01040100 - 3001- 01041001 SALARIES	01041555	(\$419.37) \$0.00	(\$4,553.41) \$0.00	\$22,656.90 \$23,076.27	\$182,241.37 \$186,794.78	\$228,532.39	\$41,737.61	10.098	81.737	18.263
3001- 01041002 DEPUTY CLERK (PT) \$	\$15 OR LESS/LESS	\$0.00 \$0.00	\$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 MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,280.20	\$13,980.67	\$18,584.33	\$4,603.66	6.889	75.228	24.772
3001 - 01041007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$2,633.55	\$27,602.46	\$35,011.16	\$7,408.70	7.522	78.839	21.161
3001 - 01041009 HEALTH INSURANCE	МАТСН	<mark>(\$1,885.04)</mark> \$0.00	<mark>(\$18,918.94)</mark> \$0.00	0.00 \$1,885.04	\$63.45 \$18,982.39	\$33,195.51	\$14,213.12	5.679	57.184	42.816
3001 - 01041010 WORKMEN'S COMPEN	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001- 01041011 UNEMPLOYMENT COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3.27	\$124.93	\$1,440.00	\$1,315.07	0.227	8.676	91.324
3001- 01041012 OTHER FRINGE BENE	FITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
3001 - 01041017 VACATION-PERSONA	L TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	(\$2,304.41) \$0.00	(\$23,472.35) \$0.00	\$26,573.92 \$28,878.33	\$231,712.11 \$255,184.46	\$332,757.93	\$77,573.47	8.678	76.688	23.312
	01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SU	PPLIES	\$0.00 \$0.00	\$17.85 \$0.00	\$1,979.40	\$5,955.24 \$5,937.39	\$12,540.00	\$6,602.61	15.785	47.348	52.652
3001- 01042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$358.54	\$1,862.90	\$10,500.00	\$8,637.10	3.415	17.742	82.258
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$17.85 \$0.00	\$2,337.94	\$7,818.14 \$7,800.29	\$23,040.00	\$15,239.71	10.147	33.855	66.145
	01043999	OTHER SERVICI								
3001 - 01043002 MANAGEMENT CONS	ULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792

11/07/2023 3:	04:02 PM			Craighead	b			Page 55		
			2023	•						
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COUNTY COLLECTOR			Office: 0104	, .	ECTOR (SPECIAL R				
Group: 0104300 3001- 01043005	0 - 01043999	OTHER SERVICE \$0.00	ES & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
SPECIAL LEGAL 3001- 01043009		\$0.00 \$0.00	\$0.00 \$0.00	\$189.00	\$9,521.08	\$15,000.00	\$10.00	0.000	0.000	100.000
OTHER PROFES	SIONAL SERVICES(OUT	\$0.00	\$0.00				\$5,478.92	1.260	63.474	36.526
3001 - 01043020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021 POSTAGE		\$0.00 \$0.00	<mark>(\$17.85)</mark> \$0.00	\$0.00	\$31,084.72 \$31,102.57	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001-01043102	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,117.60	\$50,000.00	\$9,882.40	0.000	80.235	19.765
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	(\$17.85) \$0.00	\$189.00	\$80,999.00 \$81,016.85	\$127,055.00	\$46,038.15	0.149	63.765	36.235
3001 0104 COUNTY COLLE	Office Totals: CTOR (SPECIAL RE\	(\$2,304.41) \$0.00	(\$23,472.35) \$0.00	\$29,100.86 \$31,405.27	\$320,529.25 \$344,001.60	\$482,852.93	\$138,851.33	6.504	71.244	28.756
Fund: 3001	COUNTY COLLECTOR		UND	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999 3001- 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLE	Fund Totals: CTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$23,472.35) \$0.00	\$29,100.86 \$31,405.27	\$320,529.25 \$344,001.60	\$482,852.93	\$138,851.33	6.504	71.244	28.756
Fund: 3002 Group: 0422200		OMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	5-13-704)			
3002 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICE	ES & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

11/07/2023 3:	04:03 PM		2023	Craighead Budget Detai				Page 56		
	Month: 10	Date Range: 1	0/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
				Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
Group: 04223000 3002- 04223022 CELL PHONES &		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$90,020.00	\$86,367.62	0.000	4.057	95.943
Group: 0422400) - 04224999	CAPITAL OUTLAY								
3002 - 04224004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT	Office Totals: SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
				Office: 0000			\$257,307.02	0.000	1.515	50.405
Fund: 3002 Group: 88889999	CIRCUIT COURT AU1) - 88889999	TRANSFERS	2) FUND	Office: 8888	INTERFUND IRA	ANSFER				
3002 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAI		\$0.00	\$0.00	φ0.00	ψ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
Fund: 3003 Group: 0409200	WD DISTRICT COUR	T AUTOMATION FU SUPPLIES	ND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2.200.48	0.000	37.308	62.692
3003 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$699.83	\$5,349.09	\$36,000.00	\$30,650.91	1.944	14.859	85.141
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$699.83	\$6,658.61	\$39,510.00	\$32,851.39	4 774	40.953	92 4 47
Group: 0409300) - 04093999	OTHER SERVICES	\$0.00				\$32,051.39	1.771	16.853	83.147
3003 - 04093009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & F/		\$0.00 \$0.00	\$0.00 \$0.00	\$96.39	\$964.78	\$8,500.00	\$7,535.22	1.134	11.350	88.650
3003 - 04093023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

11/07/2023 3:04:03 PM Month: 10 Date Range			2023	Craighead Budget Detai				Page 57		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ND DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
	- 04093999 RY & EQUIP (INCL COP)		\$0.00 \$0.00	\$117.30	\$1,248.12	\$6,000.00	\$4,751.88	1.955	20.802	79.198
3003 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$214.94 \$0.00	\$1,040.00	\$14,870.37 \$14,655.43	\$6,155.00	(\$8,500.43)	16.897	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$214.94 \$0.00	\$1,253.69	\$17,083.27 \$16,868.33	\$45,255.00	\$28,386.67	2.770	37.274	62.726
Group: 04094000 3003- 04094004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$214.94 \$0.00	\$1,953.52	\$23,741.88 \$23,526.94	\$84,775.00	\$61,248.06	2.304	27.752	72.248
	ND DISTRICT COURT		UND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3003- 88889999 INTERFUND TRAN		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT COI	Fund Totals: JRT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$1,953.52	\$23,741.88 \$23,526.94	\$84,775.00	\$61,248.06	2.304	27.752	72.248
Fund: 3004 / Group: 01052000	ASSESSORS AMEND	MENT NO. 79 FUN SUPPLIES	ND	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE	V)(26-26-310			
3004 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES				. ,			
3004 - 01053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

			202:	Craighead Budget Detai				Page 58		
	Month: 10	Date Range:	10/01/2023 - 10/	U	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSORS AMENI			Office: 0105	COUNTY ASSES	SOR (SPECIAL RI	EV)(26-26-310			
Group: 0105300 3004 - 01053090 DUES, MEMBER	0 - 01053999 SHIPS, SUBSCRIPTIONS	OTHER SERVICE \$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102	RESUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$16,375.00	\$4,925.00	0.000	69.924	30.076
Group: 0105400 3004 - 01054004		CAPITAL OUTLA \$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN		\$0.00	\$0.00	<u> </u>		<u> </u>	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSES	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$18,185.00	\$6,735.00	0.000	62.964	37.036
Fund: 3004	ASSESSORS AMENI		ID	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3004 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals: ENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$18,185.00	\$6,735.00	0.000	62.964	37.036
Fund: 3005 Group: 0101200		ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	((SPECIAL REV)(2	1-6-413)			
3005- 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,051.01	\$15,134.79	\$18,500.00	\$3,365.21	5.681	81.810	18.190
3005- 01012002 SMALL EQUIPME		\$474.11 \$0.00	\$908.10 \$0.00	\$40.12 (\$433.99)	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$474.11 \$0.00	\$908.10 \$0.00	\$1,091.13 \$617.02	\$15,608.90 \$14,700.80	\$18,510.00	\$3,809.20	3.333	79.421	20.579
Group: 0101300	0 - 01013999	OTHER SERVICE								
3005- 01013002 MANAGEMENT (CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

11/07/2023 3:	04:03 PM		2023	Craighead Budget Detai				Page 59		
	Month: 10	Date Range:	10/01/2023 - 10/	•	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COS			Office: 0101	COUNTY CLERK	(SPECIAL REV)(21	-6-413)			
Group: 0101300 3005- 01013021 POSTAGE	0 - 01013999	OTHER SERVICE \$0.00 \$0.00	\$1,220.00 \$0.00	\$0.00	\$11,597.20 \$10,377.20	\$16,500.00	\$6,122.80	0.000	62.892	37.108
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$276.64	\$538.72	\$3,000.00	\$2,461.28	9.221	17.957	82.043
3005 - 01013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$54.06	\$1,371.68	\$4,500.00	\$3,128.32	1.201	30.482	69.518
3005- 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005-01013102	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$1,220.00 \$0.00	\$330.70	\$39,007.60 \$37,787.60	\$51,040.00	\$13,252.40	0.648	74.035	25.965
3005 0101 COUNTY CLERK	Office Totals: (SPECIAL REV)(21-6	\$474.11 \$0.00	\$2,128.10 \$0.00	\$1,421.83 \$947.72	\$54,616.50 \$52,488.40	\$69,550.00	\$17,061.60	1.363	75.469	24.531
Fund: 3005	COUNTY CLERK COS	-		Office: 8888	INTERFUND TRA	ANSFER	· · · · · ·			
Group: 8888999 3005 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals: COST FUND	\$474.11 \$0.00	\$2,128.10 \$0.00	\$1,421.83 \$947.72	\$54,616.50 \$52,488.40	\$69,550.00	\$17,061.60	1.363	75.469	24.531
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC 0 - 01021999	ORDER COST FU PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21-	6-306)			
3006- 01021001 SALARIES		(\$1,589.68) \$0.00	(\$14,391.70) \$0.00	\$66,152.56 \$67,742.24	\$531,400.56 \$545,792.26	\$673,199.45	\$127,407.19	10.063	81.074	18.926
3006-01021002	(PT)(LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,325.03	\$18,788.36	\$25,000.00	\$6,211.64	9.300	75.153	24.847
3006 - 01021006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,764.03	\$39,491.92	\$53,412.26	\$13,920.34	7.047	73.938	26.062
3006 - 01021007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,867.17	\$81,689.69	\$103,134.16	\$21,444.47	7.628	79.207	20.793
3006 - 01021009 HEALTH INSURA		(\$5,756.84) \$0.00	(\$55,937.60) \$0.00	\$0.00 \$5,756.84	\$218.62 \$56,156.22	\$61,317.48	\$5,161.26	9.389	91.583	8.417
3006 - 01021010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

11/07/2023 3:	11/07/2023 3:04:03 PM 2(Month: 40 Data Banga: 40/01/2023				d il Report			Page 60	I	
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC 0 - 01021999	ORDER COST FU PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
3006- 01021011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$8.53	\$326.73	\$3,744.00	\$3,417.27	0.228	8.727	91.273
3006 - 01021012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$300.00	\$800.00	\$500.00	6.250	37.500	62.500
3006 - 01021017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$7,346.52) \$0.00	(\$70,329.30) \$0.00	\$80,167.32 \$87,513.84	\$673,157.41 \$743,486.71	\$924,502.51	\$181,015.80	9.466	80.420	19.580
Group: 0102200	0 - 01022999	SUPPLIES								
3006 - 01022001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$400.80	\$4,842.23	\$10,000.00	\$5,157.77	4.008	48.422	51.578
3006 - 01022002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$687.29	\$13,878.52	\$50,000.00	\$36,121.48	1.375	27.757	72.243
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,088.09	\$18,720.75	\$60,000.00	\$41,279.25	1.813	31.201	68.799
Group: 0102300	0 - 01023999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				φ+1,275.25	1.013	51.201	00.733
3006 - 01023002 MANAGEMENT (\$0.00 \$0.00	\$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	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006 - 01023009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$53.80	\$535.89	\$1,500.00	\$964.11	3.587	35.726	64.274
3006- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$102.67	\$3,545.05	\$7,000.00	\$3,454.95	1.467	50.644	49.356
3006 - 01023023 INTERNET CON	NECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$400.40	\$500.00	\$99.60	27.664	80.080	19.920
3006 - 01023040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 01023055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,055.17	\$5,199.68	\$5,095.00	(\$104.68)	20.710	0.000	0.000
3006 - 01023061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.51	\$1,189.22	\$2,225.00	\$1,035.78	0.113	53.448	46.552
3006 - 01023073 LEASE MACHINE	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$490.67	\$4,316.94	\$10,000.00	\$5,683.06	4.907	43.169	56.831
3006 - 01023090 DUES. MEMBER	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODG	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

11/07/2023	11/07/2023 3:04:03 PM 202 Month: 10 Data Dange: 10/01/2022 1			Craighead Budget Detai				Page 61		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	- 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006				Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	I-6-306)			
Group: 01023 3006- 0102310 OTHER MISCE	00 ELLANEOUS	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102310 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006 - 0102310 COMP SOFTW)2 /ARESUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$5,300.00	\$53,715.71	\$70,000.00	\$16,284.29	7.571	76.737	23.263
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,143.14	\$76,648.59	\$106,407.49	\$29,758.90	6.713	72.033	27.967
Group: 01024 3006- 0102400 MACHINERY A		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				
	RK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$95,745.07	\$838,856.05		\$279,583.97	8.561	75.002	24.998
Fund: 3006 Group: 88889 3006- 8888999 INTERFUND T	990 - 88889999 99	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLER	Fund Totals: RK RECORDER COST FU	(\$7,346.52) \$0.00	(\$70,329.30) \$0.00	\$88,398.55 \$95,745.07	\$768,526.75 \$838,856.05	\$1,118,440.02	\$279,583.97	8.561	75.002	24.998
Fund: 3008 Group: 06039		Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO		RARY			
3008 - 0603999 TRANSFER TO	99) OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$53,540.73	\$416,650.88	\$573,897.00	\$157,246.12	9.329	72.600	27.400
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$53,540.73	\$416,650.88	\$573,897.00	\$157,246.12	9.329	72.600	27.400
3008 0603 CRAIGHEAD C	Office Totals: OUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$53,540.73	\$416,650.88	\$573,897.00	\$157,246.12	9.329	72.600	27.400
Fund: 3008 Group: 88889		Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TR/	ANSFER				
3008- 8888999 INTERFUND T	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3	04:03 PM		2023	Craighead Budget Detai				Page 62		
	Month: 10	Date Range: 1	10/01/2023 - 10/	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 ·	- 9999		
Line Item 3008 CRAIGHEAD CO	Description Fund Totals: UNTY PUBLIC LIBRAR`	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$53,540.73	YTD Expenditures Adj YTD Expend \$416,650.88	Orignial Budget Adj. Budget \$573,897.00	Balance Actual Balance \$157,246.12	MTD % Used 9.329	YTD % Used 72.600	% Left 27.400
	CIRCUIT CLERK CHI		T FUND	Office: 0102		(SPEC REV)(20% A				
Group: 0102200 3012- 01022001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$403.62	\$3,073.71	\$3,000.00	(\$73.71)	13.454	0.000	0.000
3012 - 01022002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$403.62	\$3,073.71	\$4,400.00	\$1,326.29	9.173	69.857	30.143
Group: 0102300 3012- 01023021 POSTAGE	0 - 01023999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012-01023102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 0102400 3012- 01024004 MACHINERY & E		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$403.62	\$3,073.71	\$8,420.00	\$5,346.29	4.794	36.505	63.495
Fund: 3012 Group: 8888999	CIRCUIT CLERK CHII 0 - 88889999	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TR/	ANSFER				
3012 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$403.62	\$3,073.71	\$8,420.00	\$5,346.29	4.794	36.505	63.495
Fund: 3014 Group: 0400200	SHERIFF COMMUNIC	ATION FACILITY A	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,380.00	\$146,901.96	\$123,774.00	(\$23,127.96)	2.731	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,380.00	\$146,901.96	\$123,774.00	(\$23,127.96)	2.731	118.686	-18.686
Group: 0400300 3014- 04003023 INTERNET CONI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

11/07/20	023 3:04:03 PM			Craighea	d			Page 63		
			202	3 Budget Deta	il Report					
	Month: 1	0 Date Range:	10/01/2023 - 10	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
l inc Itom	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Fund: 3	Description 3014 SHERIFF CON	Appropriations	Appropriations	Adj MTD Expend. Office: 0400	Adj YTD Expend	Adj. Budget V) UP TO 50% JAIL	Actual Balance	Used	Used	Left
Group: 04				Office: 0400	SHER (SPEC RE	(V) UP TO 50% JAIL	IVIAINT(21-			
3014 - 040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014 - 040 COMP SO	003102 FTWARESUPPORT/MA	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$126,131.74	\$150,629.00	\$24,497.26	0.000	83.737	16.263
OTHER SE	Group Tot ERVICES & CHARGES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$126,203.32	\$155,639.00	\$29,435.68	0.000	81.087	18.913
Group: 04	004000 - 04004999	CAPITAL OUTLA	NY							
3014 - 040 MACHINE	004004 RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL C	Group Tot	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	100 Office Tot EC REV) UP TO 50% JA		\$0.00 \$0.00	\$3,380.00	\$273,105.28	\$279,423.00	\$6,317.72	1.210	97.739	2.261
	,			Office: 8888		ANSFER	¢0,01112			
	889990 - 88889999									
3014 - 888 INTERFUN	889999 ND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	Group Tot		\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE		\$0.00	\$0.00	¢0.00	<u>*0.00</u>	¢0.00	\$0.00	0.000	0.000	100.000
	388 Office Tot ND TRANSFER	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014	Fund Tot	als: \$0.00	\$0.00	\$3,380.00	\$273,105.28	\$279,423.00				
SHERIFF (COMMUNICATION FAC	ILITY / \$0.00	\$0.00				\$6,317.72	1.210	97.739	2.261
Fund: 3 Group: 04		G CONTROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 040 SMALL EC	02002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Tot	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04	003000 - 04003999									
3015-040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
OTHER SE	Group Tot ERVICES & CHARGES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group: 04	004000 - 04004999		Y				,			
3015-040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL C	Group Tot	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 04 SHERIFF (400 Office Tot (SPECIAL REV)(5-64-50	als: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		, ,,	+				, ,,			

11/07/2023 3:	04:03 PM		2023	Craighead 3 Budget Detai				Page 64		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF DRUG CON			Office: 8888	INTERFUND TR/	ANSFER				
Group: 8888999 3015- 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG (Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	COUNTY JAIL OPER		TENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE	i)(16-17-129)			
Group: 0418200 3017- 04182005 FOOD & RELATE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MAT	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	0.000	0.000	100.000
Group: 0418300	0 - 04183999	OTHER SERVICE								
3017 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 0418400 3017 - 04184002 BUILDINGS & IMI		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SI	Office Totals: PECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
	COUNTY JAIL OPER		FENANCE	Office: 8888	INTERFUND TR/	ANSFER				
Group: 8888999 3017- 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3:04:03 PM			Craighea	d			Page 65		
		202	•						
Month	: 10 Date Range:	10/01/2023 - 10	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item Descriptior	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017 Fund COUNTY JAIL OPERATION AN	Totals: \$0.00 D MAINT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3018 COUNTY D Group: 04182000 - 041829	ETENTION FACILITY FUNE)	Office: 0418	CONSTRUCTION	N-OPERATION (SPI	ECIAL REV)			
3018- 04182005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group ⁻ SUPPLIES	Fotals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 0418 Office CONSTRUCTION-OPERATION		\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3018 COUNTY D Group: 88889990 - 888899	ETENTION FACILITY FUNE 999 TRANSFERS)	Office: 8888	INTERFUND TR/	ANSFER				
3018 - 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 TRANSFERS	Fotals: \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 Fund COUNTY DETENTION FACILIT	Totals: \$0.00 Y FUND \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3019 SHERIFF B Group: 04002000 - 040029	OATING SAFETY FUND 99 SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-1	10)			
3019- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.902
Group Group	Fotals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.901
Group: 04003000 - 040039 3019- 04003100 OTHER MISCELLANEOUS	999 OTHER SERVIC \$0.00 \$0.00	ES & CHARGES \$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group	S \$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 04004000 - 040049 3019- 04004004 MACHINERY AND EQUIPMEN	\$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	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group		\$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 Office SHERIFF (SPECIAL REV)(27-1			\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773

Fund: 3019 SHERIFF BOATING SAFETY FUND

11/07/2023 3	:04:03 PM			Craighea	d			Page 66		
			2023	•						
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 8888999	SHERIFF BOATING 3	SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATI	Fund Totals: NG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 Group: 0501300	EMERGENCY 911 SI 00 - 05013999	ERVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPEC	IAL REV)			
3020- 05013009		\$0.00	\$0.00 \$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
3020 0501 911 EMERGENC	Office Totals: Y SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
Fund: 3020 Group: 8888999	EMERGENCY 911 SI 0 - 88889999	ERVICES FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
Fund: 3022 Group: 0400200	SHERIFF EMERGEN	ICY VEHICLE FUNE SUPPLIES)	Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
3022- 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group: 0400400 3022- 04004004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals: IAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
		-	-				,			

Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND

11/07/2023 3:	04:03 PM		2023	Craighead Budget Deta				Page 67		
	Month: 10	Date Range: 1	0/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 Group: 8888999 3022 - 88889999	SHERIFF EMERGENC 0 - 88889999	Y VEHICLE FUND TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA	ANSFER \$0.00				
INTERFUND TRA		\$0.00	\$0.00	40.00			\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERG	Fund Totals: SENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3026 Group: 0417010	PUBLIC DEF INDIGEN 0 - 04171999	T CRIMINAL DEF		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)(14-20-102)			
3026 - 04171001 SALARIES		<mark>(\$378.75)</mark> \$0.00	(\$3,787.55) \$0.00	\$4,196.82 \$4,575.57	\$33,103.07 \$36,890.62	\$44,207.09	\$7,316.47	10.350	83.450	16.550
3026 - 04171006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$231.04	\$2,442.32	\$3,381.84	\$939.52	6.832	72.219	27.781
3026 - 04171007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$520.72	\$5,471.39	\$6,772.53	\$1,301.14	7.689	80.788	19.212
3026- 04171009 HEALTH INSURA	NCE MATCH	<mark>(\$790.04)</mark> \$0.00	(\$7,900.40) \$0.00	\$0.00 \$790.04	\$17.37 \$7,917.77	\$9,346.03	\$1,428.26	8.453	84.718	15.282
3026- 04171010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
3026- 04171011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3026 - 04171012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$1,168.79) \$0.00	(\$11,687.95) \$0.00	\$4,948.58 \$6,117.37	\$41,121.52 \$52,809.47	\$65,158.28	\$12,348.81	9.388	81.048	18.952
Group: 0417200	0 - 04172999	SUPPLIES								
3026 - 04172001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$339.92	\$2,633.52	\$4,000.00	\$1,366.48	8.498	65.838	34.162
3026 - 04172002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.05	\$7,000.00	\$3,156.95	0.000	54.901	45.099
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$339.92	\$6,476.57	\$11,000.00	\$4,523.43	3.090	58.878	41.122
Group: 0417300	0 - 04173999	OTHER SERVICE	S & CHARGES							
3026 - 04173009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$43.04	\$1,028.73	\$2,500.00	\$1,471.27	1.722	41.149	58.851
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$511.68	\$1,857.12	\$3,500.00	\$1,642.88	14.619	53.061	46.939

11/07/2023 3:	04:03 PM		2023	Craighead Budget Detai				Page 68		
	Month: 10	Date Range: 1	0/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEF INDIGEN			Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	/)(14-20-102)			
Group: 0417300 3026- 04173040 ADVERTISING &		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$269.20	\$4,500.00	\$4,230.80	0.000	5.982	94.018
3026- 04173052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$493.12	\$4,501.03	\$5,000.00	\$498.97	9.862	90.021	9.979
3026- 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4.40	\$147.23	\$300.00	\$152.77	1.467	49.077	50.923
3026-04173073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,851.96	\$3,600.00	\$748.04	0.000	79.221	20.779
3026- 04173090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026 - 04173094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$61.29	\$2,152.26	\$2,500.00	\$347.74	2.452	86.090	13.910
3026 - 04173100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$203.59	\$400.00	\$196.41	12.500	50.898	49.103
3026- 04173101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$275.00	\$2,300.00	\$5,000.00	\$2,700.00	5.500	46.000	54.000
3026 - 04173102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,649.51	\$7,000.00	\$350.49	0.000	94.993	5.007
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,438.53	\$27,809.31	\$41,616.00	\$13,806.69	3.457	66.824	33.176
Group: 0417400 3026- 04174004 MACHINERY ANI		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEND	Office Totals: ER (SPECIAL REV)(⁴	(\$1,168.79) \$0.00	(\$11,687.95) \$0.00	\$6,727.03 \$7,895.82	\$75,407.40 \$87,095.35	\$117,784.28	\$30,688.93	6.704	73.945	26.055
	PUBLIC DEF INDIGE	NT CRIMINAL DEF	•	Office: 8888	INTERFUND TR/	ANSFER				
Group: 8888999 3026- 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
TRANSFERS	Office Totale:	\$0.00	\$0.00	¢0.00	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF IND	Fund Totals: IGENT CRIMINAL DEF	(\$1,168.79) \$0.00	(\$11,687.95) \$0.00	\$6,727.03 \$7,895.82	\$75,407.40 \$87,095.35	\$117,784.28	\$30,688.93	6.704	73.945	26.055
Fund: 3028 Group: 0422200	ADULT DRUG COUR 0 - 04222999	FEE FUND SUPPLIES		Office: 0422		CT FEE FD (SPEC I	REV)(16-98-			
3028 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$78.74	\$745.94	\$290.00	(\$455.94)	27.152	0.000	0.000

Budget Detail Report Month: 10 Date Range: 10/01/0223 - 0/03/2023 Fund: 1000 - 6400 Dep: 001 - 999 Item: 0.9999 Line International Street Department Month: 10 Base Range: 10/01/0223 - 0/03/2023 Profectional Street Department Profection Street Department<	11/07/2023 3:	04:03 PM			Craighead	d			Page 69)	
Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Line Item Description Appropriations Appro				2023	•						
Transfer Tronsfer MTD Expenditures Organial Budget Balance % <		Month: 10	Date Range: 1	0/01/2023 - 10/	•	•	Dept: 0001 - 999	9 Item: 00 -	9999		
Group: 6422200 - 6422299 SUPPLIES Stand Stand <thstand< th=""> Stand Stand<!--</th--><th>Line Item</th><th>Description</th><th>Transfers</th><th>Transfers</th><th>•</th><th></th><th>0 0</th><th></th><th>%</th><th>%</th><th></th></thstand<>	Line Item	Description	Transfers	Transfers	•		0 0		%	%	
3023 0.022302 0.00 0.00 0.00 0.000 100.000 MALL EQUMENT 0.000 0.000 0.000 0.000 0.000 100.000 SMALL EQUMENT 0.000 0.000 \$78.74 \$745.94 \$1.990.00 \$244.55 1.555 Group: 04223000 0.022399 OTHER SERVICES & CHARGES 0.000 \$200.00 \$200.00 \$200.00 \$200.00 0.000 0.000 100.000 TRAVEL \$0.00 \$0.00 \$0.00 \$20.00 \$200.00 0.000 0.000 100.000 TRAVEL \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 0.000 0.000 100.000 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 0.000	Fund: 3028	ADULT DRUG COU	RT FEE FUND	•••••	Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC F	REV)(16-98-			
SUPPLIES \$30.00 \$344.06 7.224 68.435 31.655 0020 04223090 OHER SERVICES & CHARGES 5000 \$0.00 \$248.31 \$300.00 \$200.00 0.000 \$200.00 0.000 \$200.00 0.000 \$200.00 0.000 \$200.00 0.000 \$200.00 0.000 \$200.00 0.00	3028 - 04222002		\$0.00		\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3025 04223030 \$0.00 \$0.00 \$248.31 \$300.00 \$21.69 0.000 82.770 17.230 3026 04223004 \$0.00 \$0.00 \$200.00	SUPPLIES	Group Totals:			\$78.74	\$745.94	\$1,090.00	\$344.06	7.224	68.435	31.565
TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$27.0 17.230 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$20.00		0 - 04223999									
MEALS & LODGING \$0.00					\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
OTHER MISCELLANEOUS \$0.00 <td></td> <td>NG</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$200.00</td> <td>\$200.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		NG			\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
agg. od223101 \$0.00		ANFOUS			\$0.00	\$97.94	\$10.00	(\$87.94)	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 \$1,014.45 \$710.00 (\$404.45) 0.000 156.965 -56.965 0276 Q22 Office Totals: \$0.00 \$0.00 \$77.74 \$1,860.39 \$1,800.00 (\$60.39) 4.374 103.355 -3.355 Fund: 3028 ADULT DRUG COURT FEE FUND Office: 8888 INTERFUND TRANSFER \$0.00	3028- 04223101		\$0.00	\$0.00	\$0.00	\$768.20	\$200.00				
CIRCUIT DRUG CT FEE FD (SPEC RE \$0.00 \$0.00 Office: 8888 INTERFUND TRANSFER -3.355 Fund: 3028 ADULT DRUG COURT FEE FUND S0.00 \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,114.45	\$710.00				
Group: 88889990 - 88889990 S0.00 \$0.00					\$78.74	\$1,860.39	\$1,800.00	(\$60.39)	4.374	103.355	-3.355
3028 88889999 (INTERFUND TRANSFER \$0.00			-		Office: 8888	INTERFUND TRA	ANSFER				
TRANSFERS \$0.00	3028 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ADULT DRUG COURT FEE FUND \$0.00 \$0					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04092000 - 04092999 SUPPLIES 3029 - 04092001 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.00 0.000 \$10.000 \$0.00 \$10.00 \$10.00 \$10.00 0.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$78.74</td><td>\$1,860.39</td><td>\$1,800.00</td><td>(\$60.39)</td><td>4.374</td><td>103.355</td><td>-3.355</td></td<>					\$78.74	\$1,860.39	\$1,800.00	(\$60.39)	4.374	103.355	-3.355
3029 - 04092001 GENERAL OFFICE SUPPLIES \$0.00 \$0.00				D	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	27-34-108)			
3029 - 04092002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00	3029 - 04092001				\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
SUPPLIES \$0.00	3029-04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
3029 - 04093030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$100.00 3029 - 04093100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.000 Group Totals: \$0.00 <t< td=""><td>SUPPLIES</td><td>Group Totals:</td><td></td><td></td><td>\$0.00</td><td>\$80.64</td><td>\$20.00</td><td>(\$60.64)</td><td>0.000</td><td>403.200</td><td>-303.200</td></t<>	SUPPLIES	Group Totals:			\$0.00	\$80.64	\$20.00	(\$60.64)	0.000	403.200	-303.200
TRAVEL \$0.00 \$0.00 \$10.00 0.000 100.000 3029- 04093100 OTHER MISCELLANEOUS \$0.00		0 - 04093999	OTHER SERVICES								
OTHER MISCELLANEOUS \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>						\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
•	3029-04093100	ANEOUS			\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
	OTHER SERVICE				\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000

11/07/2023 3:	04:03 PM		2023	Craighead Budget Deta				Page 70		
	Month: 10	Date Range: 1	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 3029 0409 DISTRICT COUR	DISTRICT COURT PU Office Totals: (SPECIAL REV)(27-	JBLIC SAFETY FUN \$0.00 \$0.00	ND \$0.00 \$0.00	Office: 0409 \$0.00	DISTRICT COUR \$80.64	T (SPECIAL REV)(\$340.00	27-34-108) \$259.36	0.000	23.718	76.282
Fund: 3029 Group: 8888999 3029 - 88889999	DISTRICT COURT PU 0 - 88889999	TRANSFERS		Office: 8888						
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COUR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
	JUVENILE COURT P			Office: 0414	JUVENILE COUF	RT (SPECIAL REV)	(16-13-326)			
Group: 0414010 3031- 04141002 PART TIME JUVE		PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031-04141005	HER COMP(INCL HOLID	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
3031- 04141007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031 - 04141011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$2.52	\$0.00 \$50.00	<mark>(\$2.52)</mark> \$47.48	0.000	5.040	94.960
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$979.46	\$8,199.10 \$8,249.10	\$7,219.64 \$7,269.64	0.000	11.874	88.126
Group: 0414200	0 - 04142999	SUPPLIES	\$0.00	4074 40	¢0.450.70	* 5,000,00				
3031 - 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$371.18	\$2,458.79	\$5,000.00	\$2,541.21	7.424	49.176	50.824
3031- 04142002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,821.63	\$2,212.87	\$3,500.00	\$1,287.13	52.047	63.225	36.775
3031- 04142006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,192.81	\$4,671.66	\$8,510.00	\$3,838.34	25.767	54.896	45.104
Group: 0414300	0 - 04143999	OTHER SERVICE					\$3,030.34	25.707	54.090	45.104
3031 - 04143020 TELEPHONE & F		\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$270.02 \$112.59	\$10.00	(\$102.59)	0.000	0.000	0.000
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$8.56	\$8.56	\$1,500.00	\$1,491.44	0.571	0.571	99.429
3031 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$308.46	\$1,948.23	\$4,310.00	\$2,361.77	7.157	45.203	54.797
3031 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000

11/07/2023 3:	04:04 PM		2023	Craighead 3 Budget Detai				Page 71		
	Month: 10	Date Range: 1	0/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 Group: 0414300	JUVENILE COURT PF 0 - 04143999	ROBATION FEE FU OTHER SERVICE		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)	(16-13-326)			
3031 - 04143101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 04143102 COMP SOFTWAR	RE,SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$157.43 \$0.00	\$317.02	\$2,427.01 \$2,269.58	\$15,580.00	\$13,310.42	2.035	14.567	85.433
3031 0414 JUVENILE COUR	Office Totals: T (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$2,509.83	\$8,078.13 \$7,920.70	\$32,289.10 \$32,339.10	\$24,368.40 \$24,418.40	7.761	24.493	75.507
Fund: 3031 Group: 8888999	JUVENILE COURT PF 0 - 88889999	ROBATION FEE FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3031- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COUR	Fund Totals:	\$0.00 \$0.00	\$157.43 \$50.00	\$2,509.83	\$8,078.13 \$7,920.70	\$32,289.10 \$32,339.10	\$24,368.40 \$24,418.40	7.761	24.493	75.507
Fund: 3039			ND	Office: 0102	COMMISIONED I	REAL-ESTATE SA	ES			
Group: 0102200 3039- 01022001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 - 01023999	OTHER SERVICE		40.00	* (00.00	* 500.00				
3039 - 01023090 DUES, MEMBER	SHIPS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 0102400	0 - 01024999									
3039- 01024004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED F	Office Totals: REAL-ESTATE SALE:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

11/07/2023 3:0	04:04 PM		2023	Craighead 3 Budget Detai				Page 72		
	Month: 10	Date Range: 7	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 Group: 88889990	CIRCUIT CLERK COM	IMISSION FEE FUI TRANSFERS	ND	Office: 8888	INTERFUND TRA					
3039 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK (Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
	ASSESSOR'S LATE A	SSESSMENT FEE		Office: 0105	COUNTY ASSES	SOR				
Group: 01052000 3042- 01052001 GENERAL SUPPL) - 01052999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$102.23	\$222.27	\$500.00	\$277.73	20.446	44.454	55.546
3042-01052002	NT(LESS THAN CAPITAL	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$102.23	\$402.25	\$6,500.00	\$6,097.75	1.573	6.188	93.812
Group: 01053000) - 01053999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				+-,			
3042- 01053021 POSTAGE		\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042- 01053040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042- 01053090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404
3042- 01053100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
Group: 01054000		CAPITAL OUTLA					<i>vo</i> ,: 01110			
3042 - 01054004 MACHINERY & EC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESS	Office Totals: OR	\$0.00 \$0.00	\$0.00 \$0.00	\$102.23	\$930.15	\$10,745.00	\$9,814.85	0.951	8.657	91.343

Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 1000 - 16400 Dept: Item: 0.000 Line Item Description Amonth to Date Description Year to Date Description	11/07/2023 3:0	4:04 PM		2023	Craighead Budget Detai				Page 73	3	
Transfer Transfer Transfer State (Microson		Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 ·	9999		
Group: 8889990 - 8889990 TRANSFERS 50.00 \$0.00	Line Item	Description	Transfers	Transfers	•				%	%	
3042-88889999 \$0.00				FUND	Office: 8888	INTERFUND TR	ANSFER				
TRANSFERS \$0.00	3042 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FEE \$0.00 \$0.00 \$9,814.85 0.951 8.67 91.343 Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Group: 04092999 Office: 0409 DISTRICT COURT SPECIALTY COURT Store Store 510.00 0.000 \$10.00 \$10.00 0.000 0.000 100.000 2045-04092001 Genveral. \$0.00 \$0.00 \$235.87 \$235.87 \$10.00 0.000					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04092001 0409209 SUPPLIES 3045: 04092001 \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 3045: 04092001 \$10.00 \$10.00 \$10.00 0.000 <td></td> <td></td> <td></td> <td></td> <td>\$102.23</td> <td>\$930.15</td> <td>\$10,745.00</td> <td>\$9,814.85</td> <td>0.951</td> <td>8.657</td> <td>91.343</td>					\$102.23	\$930.15	\$10,745.00	\$9,814.85	0.951	8.657	91.343
2045 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 3045 04092002 \$0.00 \$0.00 \$235.67 \$235.67 \$10.00 0.000				FUND	Office: 0409	DISTRICT COUR	RT SPECIALTY COU	IRT			
3045 0.00 \$0.00 \$235.87 \$10.00 (\$225.87) 0.000 0.000 0.000 SMALL EQUPIMENT (LESS THAN CAPIT, SUPPLIES \$0.00 \$0.00 \$235.87 \$20.00 (\$225.87) 0.000		IES (CONSUMED OR AL			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES \$0.00	3045-04092002		\$0.00	\$0.00	\$235.87	\$235.87	\$10.00	· · · · ·			
3045 04093009 \$0.00 \$0.00 \$35,760.00 \$35,760.00 0.000	SUPPLIES	Group Totals:			\$235.87	\$235.87	\$20.00	(\$215.87)	1179.350	1179.350	1079.350
3045 4093094 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$1,500.00 \$1,000 \$0.000 \$1,500.00 \$1,000 <td>3045 - 04093009</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$35,760.00</td> <td>\$35,760.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	3045 - 04093009		\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045-04093100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,461.62 \$1,970.00 \$1,970.00 (\$491.62) (\$491.62) 57.552 57.552 0.000 0.000 0.000 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000		G			\$0.00	\$0.00	\$1,500.00	\$1.500.00	0.000	0.000	100.000
COMP SOFTWARE,SUPPORT/MAINT/REC \$0.00	3045-04093100		\$0.00	\$0.00	\$1,133.78	\$2,461.62	\$1,970.00				
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$36,778.38 2.889 6.273 93.727 3045 0409 Office Totals: \$0.00 \$0.00 \$1,369.65 \$2,697.49 \$39,260.00 \$36,562.51 3.489 6.871 93.129 Fund: 3045 DISTRICT COURT SPECIALTY COURT \$0.00 \$0.00 \$36,562.51 3.489 6.871 93.129 Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Group: Office: 8888 INTERFUND TRANSFER \$		E,SUPPORT/MAINT/REC			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
DISTRICT COURT SPECIALTY COUR* \$0.00 \$0.00 \$0.00 \$36,562.51 3.489 6.871 93.129 Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Group: 88889999 Office: 8888 INTERFUND TRANSFER \$	OTHER SERVICES	& CHARGES			\$1,133.78	\$2,461.62	\$39,240.00	\$36,778.38	2.889	6.273	93.727
Group: 88889990 - 88889999 TRANSFERS 3045 - 88889999 \$0.00					\$1,369.65	\$2,697.49	\$39,260.00	\$36,562.51	3.489	6.871	93.129
INTERFUND TRANSFER \$0.00 <td></td> <td></td> <td></td> <td>FUND</td> <td>Office: 8888</td> <td>INTERFUND TR</td> <td>ANSFER</td> <td></td> <td></td> <td></td> <td></td>				FUND	Office: 8888	INTERFUND TR	ANSFER				
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 0.000 100.000 3045 8888 Office Totals: \$0.00	3045 - 88889999 INTERFUND TRAN	ISFER	\$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 0.000 100.000 3045 Fund Totals: \$0.00 \$0.00 \$1,369.65 \$2,697.49 \$39,260.00	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
					\$1,369.65	\$2,697.49	\$39,260.00	\$36,562.51	3.489	6.871	93.129

Fund:3046AMERICAN RESCUE PLAN FUNDGroup:01162000- 01162999SUPPLIES

Office: 0116 GRANTS- IN AID GENERAL

Month: 10

Craighead Budget Detail Report

Page 74

2023

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

Fund: 1000 - 6400

Dept: 0001 - 9999 ltem: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE P		Appropriations	Office: 0116	GRANTS- IN AID		Actual Dalance	USEU	USeu	Len
Group: 0116200		SUPPLIES		Office. Office		OENEINAE				
3046 - 01162002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATE	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 0116300	0 - 01163999	OTHER SERVICE	1				<i></i>	0.000	0.000	
3046-01163004	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
3046 - 01163040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$651,100.00	\$649,566.25	0.000	0.236	99.764
Group: 0116400	0 - 01164999	CAPITAL OUTLA	Y							
	HASE) & IMPROVEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046 - 01164006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
GRANTS- IN AID	GENERAL	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
	AMERICAN RESCUE P	-		Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999 3046- 88889999	0 - 88889999	TRANSFERS	\$0.00	¢0,00	¢0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				ψ0.00	0.000	0.000	

11/07/2023 3	3:04:04 PM		Craighead						Page 75			
			2023	3 Budget Detai	I Report							
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999				
		Month to Date	Year to Date					MTD	YTD			
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left		
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00	Actual Balance	0360	0360			
AMERICAN RES	CUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898		
Fund: 3414 Group: 041420	JUVENILE DRUG CO 00 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	G COURT FEE FUN	ID(SPECIAL REV					
3414 - 0414200 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720		
3414 - 04142002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290		
Group: 041430	00 - 04143999	OTHER SERVICE					\$747.40	0.000	57.710	02.290		
3414 - 04143100 OTHER MISCEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000		
3414 - 0414310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$250.00	(\$218.72)	0.000	187.488	-87.488		
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00	(\$210.72)	0.000	107.400	-07.400		
JUVENILE DRU	G COURT FEE FUND(\$0.00	\$0.00		• -	,,	\$528.76	0.000	63.534	36.466		
Fund: 3414	JUVENILE DRUG CO			Office: 8888	INTERFUND TR	NSFER						
Group: 888899 3414- 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
INTERFUND TR		\$0.00	\$0.00	40.00	÷0.00	φ0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3414 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00						
JUVENILE DRU	G COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466		
Fund: 3490 Group: 040020	SHERIFF DRUG ABI 00 - 04002999	USE RESISTANCE I SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)						
3490 - 0400200 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3490 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,448.01	\$5,000.00	(\$448.01)	0.000	0.000	0.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,448.01	\$5,500.00	\$51.99	0.000	99.055	0.945		
Group: 040030		OTHER SERVICE										
3490 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,949.48	\$5,877.40	\$7,000.00	\$1,122.60	42.135	83.963	16.037		
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,949.48	\$5,877.40	\$7,000.00	\$1,122.60	42.135	83.963	16.037		
3490 0400	Office Totals:	\$0.00	\$0.00	\$2,949.48	\$11,325.41	\$12,500.00						

11/07/2023 3	:04:04 PM		Craighead 2023 Budget Detail Report					Page 76			
	Month: 10	Date Range: 7	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3490 SHERIFF (SPEC	SHERIFF DRUG ABU	USE RESISTANCE E \$0.00	ED FUND \$0.00	Office: 0400	SHERIFF (SPECI	AL REV)	\$1,174.59	23.596	90.603	9.397	
Fund: 3490 Group: 8888999	SHERIFF DRUG ABI 90 - 88889999	USE RESISTANCE E TRANSFERS	ED FUND	Office: 8888	INTERFUND TRA	NSFER					
3490 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3490 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$2,949.48	\$11,325.41	\$12,500.00	\$1,174.59	23.596	90.603	9.397	
Fund: 3492 Group: 0400200	SHERIFF FEDERAL	DRUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)					
3492 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
Group: 0400300 3492 - 04003100 OTHER MISCEL	L. C.	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3492 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Fund: 3492 Group: 8888999	SHERIFF FEDERAL 00 - 88889999	DRUG FORFEITUR TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	NSFER					
3492 - 88889999 INTERFUND TR/	l i i i i i i i i i i i i i i i i i i i	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3492 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3492 SHERIFF FEDEF	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Fund: 3494 Group: 0409200		T AUTOMATION FU SUPPLIES	IND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)				
3494 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000	
Group: 0409300	00 - 04093999	OTHER SERVICE	S & CHARGES								

11/07/2023 3:	04:04 PM		2023	Craighead Budget Detai				Page 77		
	Month: 10	Date Range: 1	0/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494	ED DISTRICT COURT	AUTOMATION FU		Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(1	6-13-704)			
Group: 0409300 3494 - 04093020 TELEPHONE & F		OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$10.76	\$107.54	\$150.00	\$42.46	7.173	71.693	28.307
3494 - 04093100 OTHER MISCELL	ANFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$123.69	\$1,236.90	\$3,400.00	\$2,163.10	3.638	36.379	63.621
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.45	\$1,344.44	\$3,560.00	\$2,215.56	3.777	37.765	62.235
Group: 0409400 3494 - 04094004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.45	\$1,344.44	\$6,430.00	\$5,085.56	2.091	20.909	79.091
Group: 8888999	ED DISTRICT COURT 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TR/					
3494 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.45	\$1,344.44	\$6,430.00	\$5,085.56	2.091	20.909	79.091
Fund: 3498 Group: 0418999	COUNTY JAIL FUND 0 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	NOPERATION SPEC	CREV			
3498- 04189999 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTION	Office Totals: OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 8888999	COUNTY JAIL FUND 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3498 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3	:04:04 PM		2023	Craighead Budget Detai				Page 78	5	
	Month: 10	Date Range: 7	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498 COUNTY JAIL F	Fund Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 041820	JUVENILE DETENTI 00 - 04182999	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501- 04182002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$5,225.71	\$8,464.19	\$2,600.00	(\$5,864.19)	0.000	0.000	0.000
3501 - 04182009 INMATE SUPPL	IES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501- 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$2,186.00	\$3,637.97	\$16,117.00	\$12,479.03	13.563	22.572	77.428
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,411.71	\$37,967.80	\$21,717.00	(\$16,250.80)	34.129	174.830	-74.830
Group: 041830	00 - 04183999	OTHER SERVICE	S & CHARGES							
3501 - 04183006 MEDICAL DENT	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
3501- 04183021 POSTAGE	1	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,333.62	\$3,550.00	\$1,216.38	0.000	65.736	34.264
Group: 041840	00 - 04184999	CAPITAL OUTLA	Y							
3501 - 04184002 BUILDINGS AND	2 D IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$7,411.71	\$40,301.42	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				(\$9,134.42)	23.781	129.308	-29.308
Fund: 3501 Group: 888899	JUVENILE DETENTI 90 - 88889999	ON FACILITIES GR/ TRANSFERS	ANT FUND	Office: 8888	INTERFUND TR/	ANSFER				
3501 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.	5.000	0.000	
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 JUVENILE DETE	Fund Totals: ENTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$7,411.71	\$40,301.42	\$31,167.00	(\$9,134.42)	23.781	129.308	-29.308

11/07/2023 3	:04:04 PM		2023	Craighead Budget Detai				Page 79		
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 Group: 0422300	ADULT DRUG COUR 0 - 04223999	T GRANT FUND OTHER SERVICE		Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT G	Office Totals: RANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 Group: 8888999	ADULT DRUG COUR [®] 00 - 88889999	T GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3504 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$577.39)</mark> \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG CO	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000 1	547.800	1447.800
Fund: 3527	SUPPLEMENTAL JU	VENILE COURT FL	JNDING	Office: 0414	JUVENILE OFFI	CER GRANT (SPEC	REV)			
Group: 0414010 3527 - 04141002	00 - 04141999	PERSONAL SER \$0.00	VICES \$0.00	\$489.30	\$1,186.80	\$0.00	(\$1 196 90)			
OFFICER (PT)(LI	ESS THAN 80 HRS/MO;\$<	\$0.00	\$6,500.00			\$6,500.00	<mark>(\$1,186.80)</mark> \$5,313.20	7.528	18.258	81.742
3527 - 04141006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$497.25	\$25.26	\$78.63	\$0.00 \$497.25	<mark>(\$78.63)</mark> \$418.62	5.080	15.813	84.187
3527 - 04141010 WORKER'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$120.00	\$0.00	\$0.00	\$0.00 \$120.00	\$0.00 \$120.00	0.000	0.000	100.000
3527 - 04141011 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$288.00	\$2.10	\$2.10	\$0.00 \$288.00	<mark>(\$2.10)</mark> \$285.90	0.729	0.729	99.271
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$7,405.25	\$516.66	\$1,267.53	\$0.00 \$7,405.25	(\$1,267.53) \$6,137.72	6.977	17.117	82.883
Group: 0414200	00 - 04142999	SUPPLIES								
3527 - 04142001 GENERAL SUPP	LIES	\$0.00 \$0.00	0.00\$ \$1,895.78	\$326.96	\$694.21	\$0.00 \$1,895.78	<mark>(\$694.21)</mark> \$1,201.57	17.247	36.619	63.381
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,895.78	\$326.96	\$694.21	\$0.00 \$1,895.78	(\$694.21) \$1,201.57	17.247	36.619	63.381
Group: 0414300		OTHER SERVICE	S & CHARGES							
3527 - 04143007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$255.82	\$0.00 \$200.00	(\$255.82) (\$55.82)	0.000	0.000	0.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000
3527 - 04143100 OTHER MISCELI	-	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$255.82	\$0.00 \$500.00	(\$255.82) \$244.18	0.000	51.164	48.836

11/07/2023 3:04:04 PM		Craighead					Page 80				
		2023	•								
Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999				
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3527 SUPPLEMENTAL JU 3527 0414 Office Totals: JUVENILE OFFICER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	Office: 0414 \$843.62	\$2,217.56	CER GRANT (SPEC \$0.00 \$9,801.03	(\$2,217.56) \$7,583.47	8.607	22.626	77.374		
3527 Fund Totals: SUPPLEMENTAL JUVENILE COURT FU	\$0.00 \$0.00	0.00\$ 9,801.03\$	\$843.62	\$2,217.56	0.00\$ \$9,801.03	(\$2,217.56) \$7,583.47	8.607	22.626	77.374		
Fund: 3528 ACCOUNTABILITY C Group: 04092000 - 04092999	OURT STAR COUI	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC RE	EV)					
3528 - 04092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$68.51	\$0.00 \$10.00	(\$68.51) (\$58.51)	0.000	0.000	0.000		
3528 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$130.18	\$0.00 \$1,400.00	(<mark>\$130.18)</mark> \$1,269.82	0.000	9.299	90.701		
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$1,410.00	\$0.00	\$198.69	\$0.00 \$1,410.00	(\$198.69) \$1,211.31	0.000	14.091	85.909		
Group: 04093000 - 04093999 3528- 04093030 TRAVEL	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000		
3528- 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000		
3528 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$379.70	\$2,769.91	\$0.00 \$10.00	(\$2,769.91) (\$2,759.91)	0.000	0.000	0.000		
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$3,590.00	\$379.70	\$2,769.91	\$0.00 \$3,590.00	(\$2,769.91) \$820.09	10.577	77.156	22.844		
3528 0409 Office Totals: DISTRICT COURT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$379.70	\$2,968.60	\$0.00 \$5,000.00	(\$2,968.60) \$2,031.40	7.594	59.372	40.628		
Fund: 3528 ACCOUNTABILITY C Group: 88889990 - 88889999	OURT STAR COUI	RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS						
3528 - 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3528 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3528 Fund Totals: ACCOUNTABILITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$379.70	\$2,968.60	\$0.00 \$5,000.00	(\$2,968.60) \$2,031.40	7.594	59.372	40.628		
Fund: 3529 AR OPIOID OVERDO Group: 04240100 - 04241999	SE RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FO	RCE (SPECIAL REV	ENUE)					
3529- 04241001 NARCOTICS AGENT	(\$63.66) \$0.00	(\$741.76) \$85,946.00	\$19,512.97 \$19,576.63	\$60,252.00 \$60,993.76	\$0.00 \$85,946.00	<mark>(\$60,993.76)</mark> \$24,952.24	22.778	70.968	29.032		
3529 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$6,574.87	\$624.74	\$3,697.33	\$0.00 \$6,574.87	<mark>(\$3,697.33)</mark> \$2,877.54	9.502	56.234	43.766		
3529-04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$13,166.93	\$1,274.68	\$7,628.04	\$0.00 \$13,166.93	<mark>(\$7,628.04)</mark> \$5,538.89	9.681	57.933	42.067		
3529- 04241009 HEALTH INSURANCE MATCH	<mark>(\$822.56)</mark> \$0.00	<mark>(\$5,916.02)</mark> \$9,316.12	\$0.00 \$822.56	\$14.78 \$5,930.80	\$0.00 \$9,316.12	<mark>(\$5,930.80)</mark> \$3,385.32	8.829	63.662	36.338		

11/07/2023 3:	04:04 PM			Craighea	ad			Page 81		
			2023	•						
	Month: 10	Date Range: 1	0/01/2023 - 10/	•	i: 1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
		U				•				
		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Expanditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3529	AR OPIOID OVERDOS	E RESPONSE TE	AM FUNDING	Office: 042	4 DRUG TASK FO	RCE (SPECIAL REV	ENUE)			
Group: 0424010	0 - 04241999	PERSONAL SER								
3529- 04241010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	0.00\$ \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	0.00\$ \$1,211.84	0.000	0.000	100.000
3529-04241011		\$0.00	\$0.00	\$1.74	\$24.47	\$0.00	(\$24.47)			
UNEMPLOYMEN 3529- 04241012	T	\$0.00 \$0.00	\$576.00 \$0.00	\$0.00	\$0.00	\$576.00 \$0.00	\$551.53 \$0.00	0.302	4.248	95.752
OTHER FRINGE	BENEFITS (INC WELLNE:	\$0.00	\$0.00	φ0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04241017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
	Group Totals:	(\$886.22)	(\$6,657.78)	\$21,414.13	\$71,616.62	\$0.00	(\$78,274.40)			
PERSONAL SER	-	\$0.00	\$116,991.76	\$22,300.35	\$78,274.40	\$116,991.76	\$38,717.36	19.061	66.906	33.094
Group: 0424200 3529- 04242001	0 - 04242999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	LIES (CONSUMED OR AL	\$0.00	\$26,000.00	φ0.00	φ0.00	\$0.00	\$0.00 \$26,000.00	0.000	0.000	100.000
	ENT (LESS THAN CAPITA	\$0.00 \$0.00	<mark>(\$25,000.00)</mark> \$32,550.00	\$653.86	\$653.86 \$25,653.86	\$0.00 \$32,550.00	<mark>(\$25,653.86)</mark> \$6,896.14	2.009	78.814	21.186
3529 - 04242006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	0.00\$ 1,000.00\$	0.000	0.000	100.000
3529- 04242007 FUELS. OILS, & I	LUBRICANTS	\$0.00 \$0.00	0.00\$ \$5,000.00\$	\$0.00	\$0.00	\$0.00 \$5,000.00	0.00\$ \$5,000.00\$	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$25,000.00) \$64,550.00	\$653.86	\$653.86 \$25,653.86	\$0.00 \$64,550.00	(\$25,653.86) \$38,896.14	1.013	39.743	60.257
Group: 0424300	0 - 04243999	OTHER SERVICE			\$20,000.00	404 ,550.00	<i>430,030.14</i>	1.013	33.743	
3529-04243009		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
OTHER PROFES 3529- 04243022	SIONAL SERVICES	\$0.00 \$0.00	\$10.00 \$0.00	\$42.18	\$328.01	\$10.00 \$0.00	(\$350.00) (\$328.01)	0.000	0.000	0.000
CELL PHONES 8	PAGERS	\$0.00	\$3,000.00	φ42.10	φ520.01	\$3,000.00	\$2,671.99	1.406	10.934	89.066
3529- 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU		\$0.00 \$0.00	0.00\$ \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	<mark>(\$590.88)</mark> \$4,409.12	0.000	11.818	88.182
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$11.34	\$0.00 \$710.68	<mark>(\$11.34)</mark> \$699.34	0.000	1.596	98.404
	Group Totals:	\$0.00	\$0.00	\$42.18	\$1,290.23	\$0.00	(\$1,290.23)			
OTHER SERVICE		\$0.00	\$8,740.68			\$8,740.68	\$7,450.45	0.483	14.761	85.239
Group: 0424400	0 - 04244999	CAPITAL OUTLA								
3529 - 04244004 MACHINERY & E		\$0.00 \$0.00	\$25,000.00 \$0.00	\$8,863.63	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$25,000.00	\$8,863.63	\$34,483.27	\$0.00	(*** ****	0.000		400.000
CAPITAL OUTLA 3529 0424	Y Office Totals:	\$0.00	\$0.00 (\$6,657.78)	\$30,973.80	\$9,483.27 \$108,043.98	\$0.00	(\$9,483.27) (\$114,701.76)	0.000	0.000	100.000
	RCE (SPECIAL REVE	(\$886.22) \$0.00	(\$6,657.78) \$190,282.44	\$30,973.80 \$31,860.02	\$106,043.98 \$114,701.76	\$0.00 \$190,282.44	(\$114,701.76) \$75,580.68	16.744	60.280	39.720

Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING

11/07/2023 3:	04:04 PM		2023	Craighead 3 Budget Detai				Page 82		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529	AR OPIOID OVERDOS		AM FUNDING	Office: 8888	INTERFUND TR/	ANSFERS				
Group: 8888999 3529 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OVEF	Fund Totals: DOSE RESPONSE TE	(\$886.22) \$0.00	(\$6,657.78) \$190,282.44	\$30,973.80 \$31,860.02	\$108,043.98 \$114,701.76	\$0.00 \$190,282.44	(\$114,701.76) \$75,580.68	16.744	60.280	39.720
Fund: 3530 Group: 0400200	FY2023 DPS PUBLIC : 0 - 04002999	SAFETY EQUIPMI SUPPLIES	ENT GRANT	Office: 0400	SHERIFF'S OFF	ICE (SPEC REV)				
3530 - 04002001	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	<mark>(\$7,679.85)</mark> \$12,202.90	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394
Group: 0400300 3530 - 04003009 OTHER PROFES	0 - 04003999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
Group: 0400400	0 - 04004999			\$0.00	* 0.00	\$0.00	#0.00			
3530 - 04004004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 0400 SHERIFF'S OFFIC	Office Totals: CE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
Fund: 3530 Group: 8888999	FY2023 DPS PUBLIC 3 0 - 88889999	SAFETY EQUIPMI TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	ANSFERS				
3530 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3	3:04:04 PM		202:	Craighead Budget Deta						
	Month: 10	Date Range:	10/01/2023 - 10/	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item 3530	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$7,679.85	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance (\$7,679.85)	MTD % Used	YTD % Used	% Left
	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43	\$0.00	\$7,073.00	\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 Group: 050320		SUPPLIES		Office: 0503	GRANTS IN AID					
3531 - 05032001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 05032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 050330		OTHER SERVICE	S & CHARGES							
3531 - 05033100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
Fund: 3531 Group: 888899	RURAL COMM GRAN 90 - 88889999	IT PROGRAM/PHIL TRANSFERS	ADELPHIA	Office: 8888	INTERFUND TRA	NSFERS				
3531- 88889999 INTERFUND TR	9	\$0.00 \$0.00	<mark>(\$4.55)</mark> \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	Fund Totals:	\$0.00 \$0.00	\$0.00 (\$4.55)	\$0.00	\$4.55 \$10,174.27	\$12,665.10	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM (GRANT PROGRAM/PHIL	\$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	φ12,005.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 Group: 042201	BJA FY22 ADULT DR 00 - 04221999	UG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532- 04221001 SALARIES	1	\$0.00 \$0.00	<mark>(\$290.66)</mark> \$0.00	\$5,729.36	\$47,105.30 \$47,395.96	\$90,000.00	\$42,604.04	6.366	52.662	47.338
3532 - 04221006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$351.47	\$3,514.58	\$6,885.00	\$3,370.42	5.105	51.047	48.953
3532- 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$696.69	\$7,079.60	\$13,788.00	\$6,708.40	5.053	51.346	48.654
3532 - 04221009 HEALTH INSUR		<mark>(\$411.28)</mark> \$0.00	<mark>(\$2,056.40)</mark> \$0.00	\$0.00 \$411.28	\$17.37 \$2,073.77	\$9,818.00	\$7,744.23	4.189	21.122	78.878
3532 - 04221010 WORKMENS CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.42	\$61.60	\$576.00	\$514.40	3.545	10.694	89.306
3532 - 04221012 OTHER FRINGE	BENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04221017 VACATION- PEF	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$46.73	\$621.49	\$500.00	(\$121.49)	9.346	0.000	0.000

11/07/2023 3:04:04 PM	3 3:04:04 PM Craighead Page 84 2023 Budget Detail Report								
Month: 10	Date Range: 7	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DR Group: 04220100 - 04221999	UG COURT DISCR		Office: 0422	CIRCUIT COURT					
Group Totals: PERSONAL SERVICES	(\$411.28) \$0.00	(\$2,347.06) \$0.00	\$6,844.67 \$7,255.95	\$58,399.94 \$60,747.00	\$121,817.00	\$61,070.00	5.956	49.867	50.133
Group: 04222000 - 04222999 3532 - 04222001 GENERAL SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110.76	\$3,000.00	\$2,889.24	0.000	3.692	96.308
3532- 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$356.97	\$4,856.43	\$5,000.00	\$143.57	7.139	97.129	2.871
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$356.97	\$4,967.19	\$8,000.00	\$3,032.81	4.462	62.090	37.910
Group: 04223000 - 04223999 3532- 04223007 DRUG TESTING	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$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	\$0.00 \$0.00	\$10,357.49	\$51,081.43	\$25,000.00	(\$26,081.43)	41.430	0.000	0.000
3532- 04223020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.76	\$75.81	\$4,000.00	\$3,924.19	0.269	1.895	98.105
3532- 04223021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$0.00	\$93.15	\$536.66	\$4,000.00	\$3,463.34	2.329	13.417	86.584
3532- 04223023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
3532- 04223040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$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	\$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	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532- 04223102 COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00 = \$0.00	\$0.00 \$0.00	\$0.00	\$52.92	\$15.00	(\$37.92)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,461.40	\$57,367.12	\$54,372.10	(\$2,995.02)	19.240	105.508	-5.508
3532 0422 Office Totals: CIRCUIT COURT	(\$411.28) \$0.00	(\$2,347.06) \$0.00	\$17,663.04 \$18,074.32	\$120,734.25 \$123,081.31	\$184,189.10	\$61,107.79	9.813	66.823	33.177
Fund: 3532 BJA FY22 ADULT DR Group: 88889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3532 - 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: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

11/07/2023 3:04:04 PM		Craighead					Page 85			
			2023	•						
	Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400						99 Item: 00 - 9999			
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3532 INTERFUND TR	BJA 10/122: ADIULST DRU ANSFERS	JG COURT (DISC F \$0.00	RETIONAR¥0.00 \$0.00	Off \$0 e008888	INTERFUNDD. TRA	ANSFERS \$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADUL	Fund Totals: T DRUG COURT DISCR	(\$411.28) \$0.00	(\$2,347.06) \$0.00	\$17,663.04 \$18,074.32	\$120,734.25 \$123,081.31	\$184,189.10	\$61,107.79	9.813	66.823	33.177
Fund: 3533	CRAIGHEAD COUNTY		ANT	Office: 0500	OEM					
Group: 050020 3533- 0500200		SUPPLIES	00.00	00.00	¢0.00	00 000 63				
GENERAL SUP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002020 BUILDING MAT) ERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	+-,			
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999		OTHER SERVICE								
3533 - 05003004 ENGINEERING	4 & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,120.00	\$80,307.50	\$107,250.00	\$26,942.50	2.909	74.879	25.121
3533 - 0500300 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDR	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$3,120.00	\$80,307.50	\$228,450.00	φ20,000.00	0.000	0.000	100.000
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	<i>vvvvvvvvvvvvvv</i>	400,001100	<i><i><i>v</i>==0, 100100</i></i>	\$148,142.50	1.366	35.153	64.847
Group: 050040	00 - 05004999	CAPITAL OUTLA	۲ ۲							
3533 - 05004002 BUILDINGS (PU	2 IRCHASE) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05004003 IMPROVEMENT	3 'S OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004 MACHINERY &	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTL		\$0.00	\$0.00				\$1,403,550.00	0.000	0.000	100.000
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,120.00	\$80,307.50	\$1,650,000.00	\$1,569,692.50	0.189	4.867	95.133
Fund: 3533	CRAIGHEAD COUNTY			Office: 8888		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

11/07/2023 3:04:04 PM 20				Craighead Budget Detai				Page 86	;	
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
3533 - 88889999 INFERFUND TRA		\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 CRAIGHEAD CO	Fund Totals: UNTY SAFEROOM GR/	\$0.00 \$0.00	\$34,400.37 \$0.00	\$3,120.00	\$80,307.50 \$45,907.13	\$1,650,000.00	\$1,604,092.87	0.189	2.782	97.218
Fund: 3534 Group: 0414200	FY22 SUPPLEMENTA 0 - 04142999	AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COUR	т				
3534 - 04142001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND REF	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3534 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
3534 - 04143060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,793.10	\$5,500.00	(\$1,293.10)	0.000	123.511	-23.511
3534 0414 JUVENILE COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00		100.000	0.000
Fund: 3534	FY22 SUPPLEMENTA	AL JUVENILE COU	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999 3534 - 88889999	0 - 88889999	TRANSFERS \$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000

11/07/2023 3:04:05 PM 20				Craighead Budget Detai				Page 87		
	Month: 10	Date Range:	10/01/2023 - 10/	•	•	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534 FY22 SUP	Fund Totals: PLEMENTAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$7,500.00 \$9,306.89	\$7,500.00	(\$1,806.89)	0.000	124.092	-24.092
Fund: Group: 04	3535 ACCOUNTABILITY C 4223000 - 04223999	OURT GRANT ADU		Office: 0422	ADULT DRUG CO	OURT GRANT (SPE	CIAL REV)			
3535 - 042 TRAVEL	223030	\$0.00 \$0.00	\$0.00 \$490.00	\$0.00	\$1,920.70	\$0.00 \$490.00	(\$1,920.70) (\$1,430.70)	0.000	0.000	0.000
	EMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	<mark>(\$1,451.90)</mark> \$48.10	0.000	96.793	3.207
	LODGING	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$1,627.40	\$0.00 \$3,000.00	(\$1,627.40) \$1,372.60	0.000	54.247	45.753
3535- 042 OTHER M	IISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER S	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
	422 Office Totals: RUG COURT GRANT (SPECI	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
Fund: 3 Group: 88	3535 ACCOUNTABILITY C 3889990 - 88889999	OURT GRANT ADU	JLT	Office: 8888	FUND TO FUND T	RANSFERS				
3535 - 888		\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFE	Group Totals: RS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
	888 Office Totals: FUND TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUN	Fund Totals: TABILITY COURT GRANT ADU	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$0.00	\$5,000.00 \$5,000.02	\$0.00 \$5,000.00	(\$5,000.02) (\$0.02)	0.000	100.000	0.000
Fund: Group: 04	3536 SRT BODY WORN CA 4002000 - 04002999	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536 - 040		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 040 SMALL E0	002002 QUIPMENT (LESS THAN CAPLIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 04	4003000 - 04003999	OTHER SERVICE	S & CHARGES							
	ROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
	IISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 040 COMP SC	003102 DFTWARE, SUPPORT , MAINT, F	\$0.00 R \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER S	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 0	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

1	1/07	/2023	3:04:05	PM

Craighead 2023 Budget Detail Report

Page 88

	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	-	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 COUNTY SHERIF	SRT BODY WORN CA	MERA GRANT \$0.00	\$0.00	Office: 0400	COUNTY SHERIF	F	\$48,650.00	0.000	32.431	67.569
Fund: 3536 Group: 8888999	SRT BODY WORN CA 0 - 88889999	MERA GRANT		Office: 8888	FUND TO FUND	RANSFERS				
3536 - 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
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 FUND TO FUND 1	Office Totals: IRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WOR	Fund Totals: N CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3537 Group: 0310010	FY21 CONNECT & PR 0 - 03101999	OTECT LE BEHA PERSONAL SER		Office: 0310	GRANTS IN AID I	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFOR		(\$36.33) \$0.00	(\$363.30) \$0.00	\$5,274.28 \$5,310.61	\$40,971.22 \$41,334.52	\$48,209.35	\$6,874.83	11.016	85.740	14.260
3537 - 03101006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$287.32	\$3,018.24	\$3,688.02	\$669.78	7.791	81.839	18.161
3537 - 03101007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$580.94	\$6,099.87	\$7,385.67	\$1,285.80	7.866	82.591	17.409
3537 - 03101009 HEALTH INSURA	NCE MATCH	(\$411.28) \$0.00	(\$4,112.80) \$0.00	\$0.00 \$411.28	\$17.37 \$4,130.17	\$11,728.73	\$7,598.56	3.507	35.214	64.786
3537 - 03101010 WORKMENS COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE	BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$6,142.54 \$6,590.15	\$50,127.24 \$54,603.34	\$72,008.73	\$17,405.39	9.152	75.829	24.171
Group: 0310200 3537 - 03102001 GENERAL SUPPI	0 - 03102999 LIES (CONSUMED OR A	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$302.83	\$1,313.33	\$450.00	(\$863.33)	67.296	0.000	0.000
3537 - 03102002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$203.41	\$3,425.86	\$500.00	(\$2,925.86)	40.682	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$506.24	\$4,739.19	\$950.00	(\$3,789.19)	53.288	498.862	-398.862
Group: 0310300	0 - 03103999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,807.02	\$93,764.93	\$106,120.00	\$12,355.07	13.953	88.357	11.643
3537 - 03103022 CELL PHONE & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.32	\$511.41	\$480.00	(\$31.41)	9.650	0.000	0.000
3537 - 03103030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$65.01	\$1,058.71	\$750.00	(\$308.71)	8.668	0.000	0.000

11/07/2023 3:	:04:05 PM			Craighead	d			Page 89		
			2023	-						
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537	FY21 CONNECT & PR			Office: 0310	GRANTS IN AID	MENTAL EVAL				
Group: 0310300 3537 - 03103100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$388.12	\$50.00	(\$338.12)	0.000	0.000	0.000
3537 - 03103101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,918.35	\$95,723.17	\$110,150.00	\$14,426.83	13.544	86.903	13.097
3537 0310 GRANTS IN AID	Office Totals: MENTAL EVAL	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$21,567.13 \$22,014.74	\$150,589.60 \$155,065.70	\$183,108.73	\$28,043.03	12.023	84.685	15.315
Fund: 3537	FY21 CONNECT & PR	OTECT LE BEHA	VIORAL	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 8888999 3537 - 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
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CONNECT	Fund Totals: & PROTECT LE BEHA\	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$21,567.13 \$22,014.74	\$150,589.60 \$155,065.70	\$183,108.73	\$28,043.03	12.023	84.685	15.315
Fund: 3538 Group: 0500200	HOMELAND SECURIT	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE					
3538 - 05002001 GENERAL SUPP	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPMI	ENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$79,301.38	\$146,287.00 \$137,741.09	\$66,985.62 \$58,439.71	0.000	57.573	42.427
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$79,301.38	\$146,787.00 \$138,241.09	\$67,485.62 \$58,939.71	0.000	57.365	42.635
Group: 0500300	00 - 05003999	OTHER SERVICE		40.00	* * **	*7000				
3538 - 05003023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538- 05003102		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,397.09	\$33,103.00	\$705.91	0.000	97.868	2.132

11/07/2023 3:	04:05 PM		2023	Craighead Budget Detai				Page 90)	
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 3538 0500 AR DIV EMERGE	HOMELAND SECURI Office Totals: NCY MGMT	TY GRANT \$0.00 \$0.00	\$0.00 (\$8,545.91)	Office: 0500 \$0.00	AR DIV EMERGE \$111,698.47	ENCY MGMT \$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.000	65.190	34.810
Fund: 3538 Group: 8888999	HOMELAND SECURI 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3538 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SEC	Fund Totals: URITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$111,698.47	\$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.000	65.190	34.810
Fund: 3539 Group: 8888999	HAZARD MITIGATION	N GRANT , CR 762 TRANSFERS	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 88889999 FUND TO FUND		\$0.00 \$0.00	<mark>(\$8.13)</mark> \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 HAZARD MITIGA	Fund Totals: TION GRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
Fund: 3540 Group: 0500300	FEMA HAZARD MITIO	GATION GRANT OTHER SERVICE	ES & CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDATI	<u>-</u>			
3540 - 05003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 0500 HAZARD MITIGA	Office Totals: TION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
Fund: 3540 Group: 8888999	FEMA HAZARD MITIO 0 - 88889999	GATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000

11/07/2023 3:04:05 PN	1	202	Craighead 3 Budget Deta				Page 91		
Mon	th: 10 Date Rang	e: 10/01/2023 - 10	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descript		rs Transfers ns Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540 Fun FEMA HAZARD MITIGATION	id Totals: \$0. I GRANT \$0.		\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
Group: 88889990 - 8888	COMM GRANT PROGRAM / 39999 TRANSFERS	SOUTHRIDGE	Office: 8888	INTERFUND TR/					
3548 - 88889999 INTERFUND TRANSFERS	\$0. \$0.		\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
TRANSFERS	ıp Totals: \$0. \$0.	00 \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 8888 Offic INTERFUND TRANSFER	ce Totals: \$0. \$0.		\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 Fun RURAL COMM GRANT PRO	id Totals: \$0. GRAM /SOL \$0.		\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHE Group: 04090100 - 0409	EAD COUNTY STAR COUR 1999 PERSONAL S		Office: 0409	DISTRICT COUR	T STAR/DWI SOBR	IETY COURT			
3549 - 04091001 STAR COURT COORDINAT	\$0.1	00.00 \$0.00	\$4,425.20	\$33,977.86	\$42,436.00	\$8,458.14	10.428	80.068	19.932
3549-04091006 SOCIAL SECURITY MATCH	\$0. \$0.		\$240.04	\$2,500.86	\$3,246.35	\$745.49	7.394	77.036	22.964
3549 - 04091007 RETIREMENT MATCH	\$0. \$0.	00.00	\$480.68	\$5,008.16	\$6,501.20	\$1,493.04	7.394	77.034	22.966
3549- 04091009 HEALTH INSURANCE MATC		<u>00 \$0.00</u>	\$0.00 \$411.28	\$17.37 \$4,130.17	\$5,006.16	\$875.99	8.215	82.502	17.498
3549 - 04091010 WORKMAN'S COMPENSATI		00.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011 UNEMPLOYMENT	\$0. \$0.	00.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012 OTHER FRINGE BENEFITS	· · ·	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017 VACATION-PERSONAL TIM	\$0. E BUYBACK \$0.		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou PERSONAL SERVICES	ıp Totals: (\$411.2 \$0.		\$5,145.92 \$5,557.20	\$41,588.34 \$45,701.14	\$57,597.28	\$11,896.14	9.648	79.346	20.654
Group: 04092000 - 0409	SUPPLIES								
3549 - 04092001 GENERAL SUPPLIES (CON	\$0. SUMED OR AL \$0.		\$97.49	\$923.09	\$27,704.76	\$26,781.67	0.352	3.332	96.668
3549- 04092002 SMALL EQUIPMENT	\$0. \$0.		\$0.00	\$198.91	\$2,500.00	\$2,301.09	0.000	7.956	92.044
Grou	ıp Totals: \$0. \$0.	00 \$0.00	\$97.49	\$1,122.00	\$30,204.76	\$29,082.76	0.323	3.715	96.285
Group: 04093000 - 0409 3549- 04093007 DRUG TESTING	03999 OTHER SERV \$0. \$0.		\$5,785.00	\$26,724.26	\$23,422.00	(\$3,302.26)	24.699	0.000	0.000
3549- 04093009 OTHER PROFESSIONAL SE	\$0.	00.00 \$0.00	\$11,320.50	\$41,753.35	\$35,000.00	(\$5,302.20)	32.344	0.000	0.000
3549- 04093020 TELEPHONE & FAX LANDLI	\$0.	00.00	\$10.76	\$107.54	\$500.00	\$392.46	2.152	21.508	78.492

11/07/2023 3:	04:05 PM		2023	Craighead 3 Budget Detai				Page 92	2	
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549	CRAIGHEAD COUNT	Y STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOBR	ETY COURT			
Group: 0409300 3549- 04093021 POSTAGE	0 - 04093999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549- 04093022 CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$231.60	\$1,967.98	\$480.00	(\$1,487.98)	48.250	0.000	0.000
3549 - 04093023 INTERNET CON		\$0.00 \$0.00	\$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	\$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 \$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549 - 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,851.12	\$1,494.96	(\$1,356.16)	0.000	0.000	0.000
3549- 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549-04093102	RE, SUPPORT/MAINT/ R	\$0.00	\$0.00 \$0.00	\$0.00	\$325.60	\$240.00	(\$85.60)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,347.86	\$86,940.10	\$78,864.96	(\$8,075.14)	21.997	110.239	-10.239
3549 0409 DISTRICT COUR	Office Totals: T STAR/DWI SOBRIE	(\$411.28) \$0.00	(\$4,112.80) \$0.00	\$22,591.27 \$23,002.55	\$129,650.44 \$133,763.24	\$166,667.00	\$32,903.76	13.802	80.258	19.742
Fund: 3549	CRAIGHEAD COUNT		RANT	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999 3549 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28) \$0.00	(\$4,112.80) \$0.00	\$22,591.27 \$23,002.55	\$129,650.44 \$133,763.24	\$166,667.00	\$32,903.76	13.802	80.258	19.742
Fund: 3578			φ0.00	Office: 0409		OT PROGRAM COL		10.002	00.200	13.142
Group: 0409300		OTHER SERVICE								
3578- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000

11/07/202	23 3:04:05 PM		2023	Craighead Budget Detai				Page 93	\$	
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578 040	DISTRICT COURT D 19 Office Totals: VI PILOT PROGRAM COUF	WI COURT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0409 \$0.00	DIST CT DWI PII \$15,000.00	LOT PROGRAM CO \$15,000.00	URT(SPECIAL \$0.00	0.000	100.000	0.000
Fund: 35 Group: 888	578 DISTRICT COURT D 89990 - 88889999	WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3578 - 8888 INTERFUNE	9999 D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals: S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 888 INTERFUND	8 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT C	Fund Totals: OURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00		100.000	0.000
Fund: 35 Group: 041	579 JUVENILE OFFICEF 49990 - 04149999	GRANT TRANSFERS		Office: 0414	JUVENILE COU	RT (SPECIAL REV)				
3579-0414		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals: S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 041 JUVENILE (4 Office Totals: COURT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	79 JUVENILE OFFICER			Office: 8888	INTERFUND TR	ANSFERS				
Group: 888 3579- 8888 INTERFUND		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals: S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 888 INTERFUND	8 Office Totals: D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 JUVENILE (Fund Totals: DFFICER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 35 Group: 042	683 COURT IMPROVEM 23000 - 04223999	ENT PROGRAM GR OTHER SERVICE		Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 0422		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
OTHER SER	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 042 COURT IMP	2 Office Totals: PROVEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Fund: 35	683 COURT IMPROVEM	ENT PROGRAM GR		Office: 8888	INTERFUND TR	ANSFER				

Fund:3583COURT IMPROVEMENT PROGRAM GRANTGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

11/07/2023 3:04:05 PM 20			2023	Craighead 3 Budget Detai				Page 94		
	Month: 10	Date Range: 7	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 Group: 888899	COURT IMPROVEME 90 - 88889999	ENT PROGRAM GR. TRANSFERS	ANT	Office: 8888	INTERFUND TRA	ANSFER				
3583 - 88889999 INTERFUND TR	Э	\$0.00 \$0.00	<mark>(\$0.07)</mark> \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 COURT IMPROV	Fund Totals: VEMENT PROGRAM GR	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
Fund: 3585 Group: 042230	NORTHEAST AR VE 00 - 04223999	TERANS COURT EX OTHER SERVICE		Office: 0422	VETERANS COU	IRT NEA				
3585 - 04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$12,327.12	\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$12,327.12	\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
3585 0422 VETERANS COU	Office Totals: URT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$12,327.12	\$80,470.90	\$88,902.00	\$8,431.10	13.866	90.516	9.484
Fund: 3585 Group: 888899	NORTHEAST AR VE	TERANS COURT EX TRANSFERS	KPANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	<mark>(\$0.20)</mark> \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 NORTHEAST AF	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$12,327.12	\$80,470.90 \$80,471.10	\$88,902.00	\$8,430.90	13.866	90.517	9.483
Fund: 3587 Group: 011620		IC PRESERVATION SUPPLIES	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND RE	3	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$500.00 \$4,500.00	\$500.00 \$4,500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE	AND SERVICE CONTRAC	\$0.00 C [·] \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$1,000.00 \$5,000.00	\$1,000.00 \$5,000.00	0.000	0.000	100.000
Group: 011630 3587 - 01163004 ENGINEERING		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$5,000.00	\$0.00	\$0.00	\$500.00 \$5,500.00	\$500.00 \$5,500.00	0.000	0.000	100.000
3587 - 01163009		\$0.00 \$0.00	\$0.00 \$150,000.00	\$0.00	\$93,000.00	\$91,000.00 \$241,000.00	(\$2,000.00) \$148,000.00	0.000	38.589	61.411
3587 - 01163100 OTHER MISCEL)	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$500.00 \$10,500.00	\$500.00 \$10,500.00	0.000	0.000	100.000

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj MTD Expend. Adj. Budget Actual Balance Used Les Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Group: 01163000 Office: 0116 GRANTS IN AID GRANTS IN AID Group Totals: \$0.00 \$0.00 \$93,000.00 \$92,000.00 \$164,000.00 0.000 36.187 63.81 Group: 01163000 Office: 0116 GRANTS IN AID S257,000.00 \$164,000.00 0.000 36.187 63.81 Group: 01164000 CAPITAL OUTLAY S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 100.00 3587-01164003 S0.00 \$0.00	11/07/2023 3:04:05 PM 2				Craighead 3 Budget Detai				Page 95		
Transfers Transfers Transfers MTD Expenditures VTD Expenditures Orignal Budget Balance % % Line item Description Appropriations Appropriations Appropriations Appropriations Appropriations Adj MTD Expend Adj MTD Expend Adj Budget Actual Balance % % Group: 01163000 -01163999 OTHER SERVICES & CHARGES \$0.00 \$\$0.00 \$\$93,000.00 \$\$92,000.00 \$\$16,000.00 0.000 \$6.187 63.28 Group: 01164000 -01164999 CAPITAL OUTLAY \$\$0.00 <th></th> <th>Month: 10</th> <th>Date Range:</th> <th>10/01/2023 - 10/</th> <th>/31/2023 Fund:</th> <th>1000 - 6400</th> <th>Dept: 0001 - 9999</th> <th>9 Item: 00 -</th> <th>9999</th> <th></th> <th></th>		Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Group: 01163000 - 01163399 OTHER SERVICES & CHARGES Group Totals: \$0.00 \$0.00 \$93,000.00 \$92,00.00 \$164,000.00 36.187 63.84 Group: 01164000 - 01164999 CAPITAL OUTLAY \$0.00	Line Item	Description	Transfers	Transfers	•	•	• •		%	%	% Left
OTHER SERVICES & CHARGES \$0.00 \$165,000.00 \$257,000.00 \$164,000.00 0.000 36.187 63.87 Group: 01164000 - 01164999 CAPITAL OUTLAY - <t< td=""><td></td><td></td><td></td><td></td><td>Office: 0116</td><td>GRANTS IN AID</td><td></td><td></td><td></td><td></td><td></td></t<>					Office: 0116	GRANTS IN AID					
3587-01164002 BUILDINGS AND IMPROVEMENTS \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	OTHER SERVICE		\$0.00	\$165,000.00	\$0.00	\$93,000.00			0.000	36.187	63.813
BUILDINGS AND IMPROVEMENTS \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00) - 01164999			¢0.00	¢0.00	¢0.00	¢0.00			
IMPROVEMENTS OTHER THAN BUILDING \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 0.000 100.00 Group Totals: \$0.00 \$10,000.00 \$0.00		MPROVEMENTS			\$0.00	\$0.00			0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 10.00 3587 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$93,000.00 \$93,000.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00			0.000	0.000	100.000
GRANTS IN AID \$0.00 \$179,000.00 \$272,000.00 \$179,000.00 34.191 65.80 Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Group: 88889999 Office: 8888 INTERFUND TRANSFERS 3587 88889999 TRANSFERS \$0.00 \$0.					\$0.00	\$0.00			0.000	0.000	100.000
Group: 88889999 - 88889999 TRANSFERS 3587 - 88889999 \$0.00 \$0.		Office Totals:			\$0.00	\$93,000.00			0.000	34.191	65.809
INTERFUND TRANSFERS \$0.00 <td></td> <td></td> <td></td> <td>I PROGRAM</td> <td>Office: 8888</td> <td>INTERFUND TR/</td> <td>ANSFERS</td> <td></td> <td></td> <td></td> <td></td>				I PROGRAM	Office: 8888	INTERFUND TR/	ANSFERS				
TRANSFERS \$0.00		NSFERS			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS \$0.00 <td>TRANSFERS</td> <td>Group Totals:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ARKANSAS HISTORIC PRESERVATION \$0.00 \$179,000.00 \$272,000.00 \$179,000.00 0.000 34.191 65.80 Fund: 3589 CRISIS STABILIZATION UNIT Group: 0ffice: 0310 FURNISHING, START UP, SERVICES CSU 50.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES					\$0.00	\$93,000.00			0.000	34.191	65.809
					Office: 0310	FURNISHING, ST	TART UP, SERVICES	S CSU			
	3589-03103009		\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
Group Totals: \$0.00 \$0.00 \$646,431.59 \$1,020,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$373,568.41 0.000 63.376 36.62	OTHER SERVICE				\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
3589 0310 Office Totals: \$0.00 \$0.00 \$0.00 \$646,431.59 \$1,020,000.00 FURNISHING, START UP, SERVICES \$0.00 \$0.00 \$646,431.59 \$1,020,000.00					\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
Fund: 3589 CRISIS STABILIZATION UNIT Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS					Office: 8888	INTERFUND TR/	ANSFER				
3589- 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3589 - 88889999		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: \$0.00	TRANSFERS	Group Totals:			\$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 INTERFUND TRANSFER \$0.00<					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 Fund Totals: \$0.00 \$0.00 \$0.00 \$646,431.59 \$1,020,000.00 CRISIS STABILIZATION UNIT \$0.00 \$0.00 \$646,431.59 \$1,020,000.00 \$373,568.41 0.000 63.376 36.62					\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624

Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS

Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)

11/07/2023 3:04:05 PM				Craighead 3 Budget Detai				Page 96		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 Group: 0503200 3591- 05032002	RURAL COMM GRA 0 - 05032999	NT PROG/BROOKL SUPPLIES \$0.00	AND FIRE DIS	Office: 0503 \$0.00	GRANTS IN AID	(CYCLE 1 OF FY202 \$0.00	23) \$0.00			
SMALL EQUIPME	OT Group Totals:	\$0.00 \$0.00	\$29,990.00 \$0.00	\$0.00	\$0.00	\$29,990.00 \$0.00	\$29,990.00 \$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$29,990.00	0.000	0.000	100.000
Group: 0503300 3591- 05033100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3591 0503 GRANTS IN AID (Office Totals: CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3591 Group: 8888999	RURAL COMM GRA 0 - 88889999	NT PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TR/	ANSFER				
3591 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 RURAL COMM G	Fund Totals: RANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	100.000
Fund: 3594 Group: 0400300	SHERIFF PROJECT 0 - 04003999	LIFESAVER FUND OTHER SERVICE	S & CHARGES	Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 Group: 8888999	SHERIFF PROJECT 0 - 88889999	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3594 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 SHERIFF PROJE	Fund Totals: CT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000

Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO

Office: 0422 MENTAL HEALTH COURT NE AR

11/07/2023 3	:04:05 PM		2023	Craighead 3 Budget Detai				Page 97		
	Month: 10	Date Range:	10/01/2023 - 10/	/31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 Group: 0422300	NORTHEST AR MENT	AL HEALTH COU OTHER SERVICE		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3597 0422 MENTAL HEALT	Office Totals: H COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3597 Group: 8888999	NORTHEST AR MENT 0 - 88889999	AL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR I	Fund Totals: IENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598 Group: 0422200	AOC COURT SECURI 00 - 04222999	TY GRANT FUND SUPPLIES		Office: 0422	CIRCUIT COURT	г				
3598 - 04222001 GENERAL SUPP	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$75.00	\$0.00	\$0.00	\$0.00 \$75.00	\$0.00 \$75.00	0.000	0.000	100.000
3598 - 04222002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$9,420.50	\$8,749.64	\$8,749.64	\$0.00 \$9,420.50	<mark>(\$8,749.64)</mark> \$670.86	92.879	92.879	7.121
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$9,495.50	\$8,749.64	\$8,749.64	\$0.00 \$9,495.50	(\$8,749.64) \$745.86	92.145	92.145	7.855
Group: 0422300	0 - 04223999	OTHER SERVICE		¢4,004,50	¢4 004 FC	¢0.00				
	SIONAL SERVICES	\$0.00 \$0.00	0.00\$ \$5,000.00\$	\$1,081.56	\$1,081.56	0.00 \$5,000.00	<mark>(\$1,081.56)</mark> \$3,918.44	21.631	21.631	78.369
3598 - 04223100 OTHER MISCEL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$5,010.00	\$1,081.56	\$1,081.56	\$0.00 \$5,010.00	(\$1,081.56) \$3,928.44	21.588	21.588	78.412
Group: 0422400 3598- 04224004	0 - 04224999	CAPITAL OUTLA \$0.00	Y \$0.00	\$9,674.30	\$9,674.30	\$0.00	(\$9,674.30)			
MACHINERY & E		\$0.00 \$0.00	\$0.00 \$5,000.00	ψ 3 ,074.30	<i>\$</i> 9,074.30	\$0.00 \$5,000.00	(\$4,674.30)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$5,000.00	\$9,674.30	\$9,674.30	\$0.00 \$5,000.00	(\$9,674.30) (\$4,674.30)	193.486	193.486	-93.486
3598 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$19,505.50	\$19,505.50	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	100.000		0.000
Fund: 3598	AOC COURT SECURI	TY GRANT FUND		Office: 8888	FUND TO FUND	TRANSFERS				

Fund:3598AOC COURT SECURITY GRANT FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 FUND TO FUND TRANSFERS

11/07/2023	3:04:05 PM		2023	Craighead Budget Detai				Page 98	3	
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 Group: 888899 3598 - 8888999		ITY GRANT FUND TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	FUND TO FUND \$0.00	TRANSFERS \$0.00				
FUND TO FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888 FUND TO FUNI	Office Totals: D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 AOC COURT S	Fund Totals: ECURITY GRANT FUND	\$0.00 \$0.00	\$0.00 \$19,505.50	\$19,505.50	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	100.000	100.000	0.000
Fund: 3599 Group: 040020	LOCAL LAW ENFOR 000 - 04002999	CEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CC) SHERIFF (SPECIA	AL REV)			
3599 - 0400200 SMALL EQUIP	2 MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 040030 3599- 0400310 OTHER MISCE	0	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD C	Office Totals: O SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 888899		CEMENT EQUIPME TRANSFERS	ENT SUBGRANT	Office: 8888	INTERFUND TR					
3599 - 8888999 INTERFUND TR		\$0.00 \$0.00	<mark>(\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW E	Fund Totals: NFORCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 Group: 060099		C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LI	B (SPECIAL REV			
6400 - 0600999		\$0.00 \$0.00	\$0.00 \$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
6400 0600 CRAIGHEAD/J0	Office Totals: ONESBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540

Fund: 6400 JONESBORO PUBLIC LIBRARY FUND

Office: 8888 INTERFUND TRANSFER

11/07/2023 3:04:05 PM			2023		Page 99					
	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fund	: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 Group: 8888999		C LIBRARY FUND TRANSFERS)	Office: 8888	INTERFUND TR	ANSFER				
6400 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO PU	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00	\$563,723.79	12.857	64.460	35.540
	Grand Totals:	\$0.00 \$5,087,300.00	\$0.00 \$8,458,020.21	\$3,767,435.97 \$3,767,435.97	\$33,740,586.36 \$33,740,586.36	\$50,913,957.77 \$59,371,977.98	\$17,173,371.41 \$25,631,391.62	6.345	56.829	43.171

Craighead

Page 1

%

Left

15.434

25.032

16.170

27.507

15.860

28.608

25.139

19.094

56.035

55.371

25.653

34.978

0.000

100.000

Month: 10 Date Range: 10/01/2023 - 10/31/2023 Fund: 1000 - 6400 Dept: 001 - 9999 Item: 00 - 9999 Line Item Description Appropriations Appropriations MTD Expenditures Orignial Budget Balance MTD Vertice Variable Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj WTD Adj WTD Expenditures Adj WTD Adj WTD Expenditures Adj WTD Expenditures Adj WTD Adj WTD Expenditures Adj WTD Expenditures Adj WTD Adj WTD Expenditures	
Line Item Description Appropriations Transfers Appropriations MTD Expend. Adj MTD Expend. Orignial Budget Adj MTD Expend Balance Adj MTD Expend. Actual Balance % 1000 0100 Office Totals: (\$2,603.26) \$47,379.15 \$361,878.00 \$458,705.12 Actual Balance Used U 1000 0101 Office Totals: (\$3,848.46) (\$42,136.69) \$52,165.93 \$451,959.48 \$652,699.44 \$158,603.27 COUNTY CLERK \$0.00 \$6,379.28 \$556,014.39 \$449,4096.17 \$659,078.72 \$164,982.55 8.499 74. 1000 0103 Office Totals: (\$1,979.74) (\$19,797.38) \$157,712.33 \$150,289.02 \$202,894.15 \$202,894.15 \$202,894.15 \$200,895.38 \$202,890.21 \$202,894.15 \$200,895.38 \$200,995.38 \$200,995.38 \$209,907.60.36 \$110,328.50 \$8.720 \$8.720 \$8.720 \$8.720 \$8.230 72. 1000 0104 Office Totals: (\$10,218.04) (\$98,783.79) \$111,690.32 \$1,832,256.5 \$1,520,	r
1000 0100 Office Totals: (\$2,603.2.6) \$47,379.15 \$361,878.00 \$458,705.12 COUNTY JUDGE \$0.00 \$0.00 \$49,982.41 \$387,910.60 \$70,794.52 10.896 84. 1000 0101 Office Totals: (\$3,848.46) (\$42,136.69) \$52,165.93 \$451,959.48 \$652,699.44 \$158,603.27 COUNTY CLERK \$0.00 \$6,379.28 \$56,014.39 \$494,096.17 \$659,078.72 \$164,982.55 8.499 74. 1000 0103 Office Totals: (\$1,979.74) (\$19,797.38) \$15,712.33 \$150,289.02 \$202,894.15 \$32,807.75 8.720 83. 1000 0104 Office Totals: (\$3,088.05) (\$30,996.38) \$29,920.54 \$259,763.98 \$401,088.86 COUNTY COLLECTOR \$0.00 \$0.00 \$33,008.59 \$290,760.36 \$110,328.50 8.230 72. 1000 0105 Office Totals: \$0.00 \$32,229,83.65 \$122,090.36 \$1452,0433.44 \$238,424.00 COUNTY ASSESSOR \$0.00 <td>Line Itom Doo</td>	Line Itom Doo
COUNTY JUDGE \$0.00 \$0.00 \$449,982.41 \$387,910.60 \$70,794.52 10.896 84. 1000 0101 Office Totals: (\$3,848.46) (\$42,136.69) \$52,165.93 \$4451,959.48 \$652,699.44 \$158,603.27 COUNTY CLERK \$0.00 \$6,379.28 \$56,014.39 \$4494,096.17 \$659,078.72 \$164,982.55 8.499 74. 1000 0103 Office Totals: (\$1,979.74) (\$19,797.38) \$15,712.33 \$150,289.02 \$202,894.15 \$32,807.75 8.720 83. 1000 0104 Office Totals: (\$3,088.05) (\$30,996.38) \$29,920.54 \$259,763.98 \$401,088.86 \$200,720.56 \$110,328.50 8.230 72. 1000 0105 Office Totals: (\$10,218.04) (\$98,783.79) \$112,690.32 \$1,183,225.65 \$1,520,433.44 \$238,424.00 \$200,760.36 \$200,760.36 \$200,760.36 \$200,70.10 \$223,424.00 \$224,4653.50 8.067 84. 1000 0106 Office Totals: \$0.00 \$0.00 <td< td=""><td></td></td<>	
COUNTY CLERK \$0.00 \$6,379.28 \$56,014.39 \$494,096.17 \$6659,078.72 \$164,982.55 8.499 74. 1000 0103 Office Totals: (\$1,979.74) (\$19,797.38) \$15,712.33 \$150,289.02 \$202,894.15 \$32,807.75 8.720 83. 1000 0104 Office Totals: (\$3,088.05) (\$30,996.38) \$29,920.54 \$259,763.98 \$401,088.86 \$110,328.50 8.230 72. 1000 0105 Office Totals: (\$10,218.04) (\$98,783.79) \$112,690.32 \$1,83,225.65 \$1,520,433.44 \$238,424.00 COUNTY ASSESSOR \$0.00 \$3,229.50 \$122,908.36 \$1,282,009.44 \$1,523,662.94 \$241,653.50 8.067 84. 1000 0106 Office Totals: \$0.00 \$0.00 \$110,00.00 \$11,002.60 \$15,411.61 \$220,01.20 \$127,007.10 \$223,388.93 QUORUM COURT \$4,409.01 71.375 74. 1000 0107 Office Totals: (\$4,212.42) (\$42,124.07) \$64,369.54 \$679,458.31	
COUNTY TREASURER \$0.00 \$0.00 \$17,692.07 \$170,086.40 \$32,807.75 8.720 83. 1000 0104 Office Totals: (\$3,088.05) (\$30,996.38) \$29,920.54 \$259,763.98 \$401,088.86 COUNTY COLLECTOR \$0.00 \$30,006.59 \$290,760.36 \$110,328.50 8.230 72. 1000 0105 Office Totals: (\$10,218.04) (\$98,783.79) \$112,690.32 \$1,183,225.65 \$1,520,433.44 \$238,424.00 COUNTY ASSESSOR \$0.00 \$33,229.50 \$122,908.36 \$1,282,009.44 \$1,523,662.94 \$241,653.50 8.067 84. 1000 0106 Office Totals: \$0.00 \$0.00 \$11,000.00 \$11,002.60 \$15,411.61 EQUALIZATION BOARD \$0.00 \$0.00 \$10,00 \$127,007.10 \$223,388.93 QUORUM COURT \$0.00 \$0.00 \$25,768.50 \$167,230.94 \$56,157.99 11.535 74. 1000 0108 Office Totals: (\$42,124.207) \$64,369.54 \$679,458.31 \$891,875.8	
COUNTY COLLECTOR \$0.00 \$0.00 \$33,008.59 \$290,760.36 \$110,328.50 8.230 72. 1000 0105 Office Totals: (\$10,218.04) (\$98,783.79) \$112,690.32 \$1,183,225.65 \$1,520,433.44 \$238,424.00 COUNTY ASSESSOR \$0.00 \$3,229.50 \$122,908.36 \$1,282,009.44 \$1,523,662.94 \$241,653.50 8.067 84. 1000 0106 Office Totals: \$0.00 \$0.00 \$11,000.00 \$11,002.60 \$15,411.61 EQUALIZATION BOARD \$0.00 \$0.00 \$0.00 \$11,002.60 \$15,411.61 \$44,409.01 71.375 71. 1000 0107 Office Totals: (\$3,767.30) (\$40,223.84) \$22,001.20 \$127,007.10 \$223,388.93 QUORUM COURT \$0.00 \$0.00 \$56,157.99 11.535 74. 1000 0108 Office Totals: (\$42,124.207) \$64,369.54 \$679,458.31 \$891,875.85 \$170,293.47 7.690 80. BUILDING MAINTENANCE \$0.00 \$0.00 \$68,581.96 \$721,567	
COUNTY ASSESSOR \$0.00 \$3,229.50 \$122,908.36 \$1,282,009.44 \$1,523,662.94 \$241,653.50 8.067 84. 1000 0106 Office Totals: \$0.00 \$0.00 \$11,000.00 \$11,002.60 \$15,411.61 \$4,409.01 71.375 71. EQUALIZATION BOARD \$0.00 \$0.00 \$0.00 \$11,000.00 \$1127,007.10 \$223,388.93 \$241,653.50 \$1.375 71. 1000 0107 Office Totals: (\$3,767.30) (\$40,223.84) \$22,001.20 \$127,007.10 \$223,388.93 \$200000 \$50,00 \$50,157.99 11.535 74. 1000 0108 Office Totals: (\$4,212.42) (\$42,124.07) \$64,369.54 \$6679,458.31 \$891,875.85 \$170,293.47 7.690 80. BUILDING MAINTENANCE \$0.00 \$0.00 \$68,581.96 \$721,582.38 \$170,293.47 7.690 80. 1000 0109 Office Totals: (\$447.61) (\$4,064.83) \$9,361.79 \$71,567.83 \$172,030.21 \$172,030.21	
EQUALIZATION BOARD \$0.00 \$0.00 \$0.00 \$4,409.01 71.375 71. 1000 0107 Office Totals: (\$3,767.30) (\$40,223.84) \$22,001.20 \$127,007.10 \$223,388.93 \$20,001.20 \$1000 \$107,230.94 \$56,157.99 \$11.535 74. 1000 0108 Office Totals: (\$4,212.42) (\$42,124.07) \$64,369.54 \$679,458.31 \$891,875.85 \$170,293.47 7.690 80. BUILDING MAINTENANCE \$0.00 \$0.00 \$68,581.96 \$721,582.38 \$170,293.47 7.690 80. 1000 0109 Office Totals: (\$447.61) (\$4,064.83) \$9,361.79 \$71,567.83 \$172,030.21 \$172,030.21	
QUORUM COURT \$0.00 \$0.00 \$25,768.50 \$167,230.94 \$56,157.99 11.535 74. 1000 0108 Office Totals: (\$4,212.42) (\$42,124.07) \$664,369.54 \$679,458.31 \$891,875.85 \$170,293.47 7.690 80. BUILDING MAINTENANCE \$0.00 \$68,581.96 \$721,582.38 \$170,293.47 7.690 80. 1000 0109 Office Totals: (\$447.61) (\$4,064.83) \$9,361.79 \$71,567.83 \$172,030.21	
BUILDING MAINTENANCE \$0.00 \$0.00 \$68,581.96 \$721,582.38 \$170,293.47 7.690 80. 1000 0109 Office Totals: (\$447.61) (\$4,064.83) \$9,361.79 \$71,567.83 \$172,030.21	
COUNTY ELECTION COMMISSION \$0.00 \$0.00 \$9,809.40 \$75,632.66 \$96,397.55 5.702 43.	
1000 0110 Office Totals: \$0.00 \$0.00 \$550.00 \$6,694.34 \$15,000.00 COUNTY PLANNING BOARD (MAPC) \$0.00 \$0.00 \$6,694.34 \$15,000.00 \$8,305.66 3.667 44.	
1000 0114 Office Totals: (\$876.38) (\$9,175.08) \$27,786.01 \$316,480.41 \$438,018.14 COMPUTER SERVICES \$0.00 \$0.00 \$28,662.39 \$325,655.49 \$112,362.65 6.544 74.	
1000 0117 Office Totals: \$0.00 \$0.00 \$554.93 \$7,900.02 \$12,149.75 LAKE CITY CLERK \$0.00 \$0.00 \$554.93 \$7,900.02 \$12,149.75	
1000 0118 Office Totals: \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$0.00	
1000 0119 Office Totals: \$0.00 \$0.00 \$0.00 \$5,000.00 CROWLEY'S RIDGE DEV COUNCIL \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00	

1000 0120 Office Totals: \$0.00 \$0.00 \$91,500.00 \$91,500.00 \$143,250.00 ECONOMIC DEVELOPMENT \$0.00 \$0.00 \$51,750.00 63.874 63.874 36.126 1000 0124 Office Totals: \$0.00 \$0.00 \$0.00 \$4,122.00 \$4,122.00 ASSOCIATION OF AR COUNTIES \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 0125 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **INTERFUND TRANSFERS FUND EXPI** \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 0.000 0.000 100.000 1000 0126 Office Totals: \$0.00 \$11,123.10 \$0.00 \$0.00 \$11,123.10 **E ARK PLANNING & DEVELOP DIST** \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 0127 Office Totals: \$0.00 \$0.00 \$347.50 \$5,379.50 \$10,000.00 **COBRA & RETIREE HEALTH INSURA** \$0.00 \$4,620.50 \$0.00 3.475 53.795 46.205 1000 0300 Office Totals: \$0.00 \$0.00 \$1,890.63 \$25,720.92 \$32,504.24 **COUNTY HEALTH UNIT** \$0.00 \$0.00 \$6,783.32 5.817 79.131 20.869 Office Totals: 1000 0307 \$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

Craighead

Page 2

2023	Budget Summary Report
Date Range: 10/01/2023 - 10/31	/2023 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Summary Report

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 3

		Date Hallgel				2000.000.00				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Iten	n Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE	OF EMERG MANAGEMENT	\$0.00	\$8,545.91	\$9,867.11	\$128,848.72	\$179,666.73	\$50,818.01	5.492	71.715	28.285
1000	0800 Office Totals:	(\$447.61)	(\$4,476.11)	\$10,618.78	\$90,348.66	\$134,676.75				
VETER	ANS SERVICE	\$0.00	\$0.00	\$11,066.39	\$94,824.77		\$39,851.98	8.217	70.409	29.591
1000	0801 Office Totals:	\$0.00	\$0.00	\$624.22	\$98,891.44	\$130,924.02				
COUNT	Y EXTENSION OFFICE	\$0.00	\$0.00				\$32,032.58	0.477	75.533	24.467
1000	0802 Office Totals:	\$0.00	\$0.00	\$800.00	\$5,845.00	\$10,000.00				
	RS AND WELFARE	\$0.00	\$0.00				\$4,155.00	8.000	58.450	41.550
1000	0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
	DLIDATED 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				
	R 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				
	ED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	8888 Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$124,643.35)	(\$1,206,416.80)	\$1,625,921.81	\$14,617,437.94	\$19,675,494.57	\$3,851,639.83			
COUNT	Y GENERAL	\$5,000,000.00	\$5,104,993.72	\$1,750,565.16	\$15,823,854.74	\$24,780,488.29	\$8,956,633.55	7.064	63.856	36.144
1002	0300 Office Totals:	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,402,934.00				
COUNT	Y HEALTH	\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,476,885.29	-1.682	-3.078	103.078
1002	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$167,896.05	\$1,673,674.31	\$127,476.48	\$1,599,723.02	\$2,402,934.00				
EMPLO	OYEE INSURANCE FUND	\$0.00	\$0.00	(\$40,419.57)	(\$73,951.29)		\$2,476,885.29	-1.682	-3.078	103.078
1005	8888 Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND T	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				
CORON	AVIRUS 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				
INTERF	UND 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 F	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				
	S-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	•			
	UND 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	· · · ·			
	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				
	COMMUNICATIONS UPGRADE	\$0.00	\$0.00	¥0.00	ψ0.00	÷: 5, ++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	,			
	TO FUND TRANSFERS	\$0.00	\$0.00	¥0.00	ψ0.00	\$0.00	\$0.00	0.000	0.000	100.000
		÷••	<i></i>				<i></i>			

Craighead 2023 Budget Summary Report

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

Fund: 1000 - 6400

Page 4

Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Summary Report

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 5

		J								
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item D	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$447.61)	(\$4,476.10)	\$6,875.58	\$60,413.51	\$89,884.18				
COUNTY TREASURE	ER AUTOMATION F	\$0.00	\$0.00	\$7,323.19	\$64,889.61		\$24,994.57	8.147	72.192	27.808
3001 0104	Office Totals:	(\$2,304.41)	(\$23,472.35)	\$29,100.86	\$320,529.25	\$482,852.93				
COUNTY COLLECTO		\$0.00	\$0.00	\$31,405.27	\$344,001.60	+,	\$138,851.33	6.504	71.244	28.756
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS		\$0.00	\$0.00	<i>••••••</i>	+• ••••	+-------------	\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,304.41)	(\$23,472.35)	\$29,100.86	\$320,529.25	\$482,852.93	••••			
COUNTY COLLECTO		(\$0.00	\$0.00	\$31,405.27	\$344,001.60	¥+02,002.00	\$138,851.33	6.504	71.244	28.756
		•		· ·		* 0.44,000,00	+			
3002 0422	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	¢007 067 60	0.000	1.515	00 405
CIRCUIT COURT (SP		•	•				\$237,367.62	0.000	1.515	98.485
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* • ••		0 000	400.000
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
CIRCUIT COURT AU	ITOMATION (ACT12	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3003 0409	Office Totals:	\$0.00	\$214.94	\$1,953.52	\$23,741.88	\$84,775.00				
DISTRICT COURT (S	SPECIAL REV)(16-	\$0.00	\$0.00		\$23,526.94		\$61,248.06	2.304	27.752	72.248
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$1,953.52	\$23,741.88	\$84,775.00				
WD DISTRICT COUR	RT AUTOMATION FL	\$0.00	\$0.00		\$23,526.94		\$61,248.06	2.304	27.752	72.248
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
COUNTY ASSESSO		\$0.00	\$0.00	<i>••••••</i>	÷,	<i> </i>	\$6,735.00	0.000	62.964	37.036
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS		\$0.00	\$0.00	<i>••••••</i>	+• ••••	+-------------	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00	••••			
ASSESSORS AMEN		\$0.00	\$0.00	ţ	¢ ,	<i><i><i>v</i></i> 10,100100</i>	\$6,735.00	0.000	62.964	37.036
				<u>*1 101 00</u>	* 54.040.50	****				
3005 0101	Office Totals:	\$474.11	\$2,128.10	\$1,421.83 \$947.72	\$54,616.50 \$52,488,40	\$69,550.00	¢47.064.60	4 262	75 460	24 524
COUNTY CLERK (SP		\$0.00	\$0.00	·	\$52,488.40		\$17,061.60	1.363	75.469	24.531
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* • ••		0 000	400.000
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$474.11	\$2,128.10	\$1,421.83	\$54,616.50	\$69,550.00				
COUNTY CLERK CO	DST FUND	\$0.00	\$0.00	\$947.72	\$52,488.40		\$17,061.60	1.363	75.469	24.531
3006 0102	Office Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				
CIRCUIT CLERK (SP	PECIAL REV)(21-6	\$0.00	\$0.00	\$95,745.07	\$838,856.05		\$279,583.97	8.561	75.002	24.998
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
INTERFUND TRANS										
INTERFUND TRANS	Fund Totals:	(\$7,346.52)	(\$70,329.30)	\$88,398.55	\$768,526.75	\$1,118,440.02				

Craighead 2023 Budget Summary Report

Page 6

	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fun	id: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 - 9	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 0603 CRAIGHEAD COL	Office Totals: JNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$53,540.73	\$416,650.88	\$573,897.00	\$157,246.12	9.329	72.600	27.400
3008 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD COL	Fund Totals: JNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$53,540.73	\$416,650.88	\$573,897.00	\$157,246.12	9.329	72.600	27.400
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$403.62	\$3,073.71	\$8,420.00	\$5,346.29	4.794	36.505	63.495
3012 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$403.62	\$3,073.71	\$8,420.00	\$5,346.29	4.794	36.505	63.495
3014 0400 SHER (SPEC RE\	Office Totals: /) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$3,380.00	\$273,105.28	\$279,423.00	\$6,317.72	1.210	97.739	2.261
3014 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMMU	Fund Totals: JNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$3,380.00	\$273,105.28	\$279,423.00	\$6,317.72	1.210	97.739	2.261
3015 0400 SHERIFF (SPECIA	Office Totals: AL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG (Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SF	Office Totals: PECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3017 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL OP	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals: -OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETENT	Fund Totals: TION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPECIA	Office Totals: AL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Craighead 2023 Budget Summary Report

Page 7

	Month: 10	Date Range:	10/01/2023 - 10	/31/2023 Fun	id: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 - 9	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3019 SHERIFF BOATI	Fund Totals: NG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3020 0501 911 EMERGENC	Office Totals: Y SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
3020 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,448.87	\$10,110.18	\$90,500.00	\$80,389.82	1.601	11.171	88.829
3022 0400 SHERIFF (SPEC	Office Totals: IAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
3022 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMER	Fund Totals: GENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
	Office Totals: DER (SPECIAL REV)(1	(\$1,168.79) \$0.00	(\$11,687.95) \$0.00	\$6,727.03 \$7,895.82	\$75,407.40 \$87,095.35	\$117,784.28	\$30,688.93	6.704	73.945	26.055
3026 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF IND	Fund Totals: DIGENT CRIMINAL DEF	(\$1,168.79) \$0.00	(\$11,687.95) \$0.00	\$6,727.03 \$7,895.82	\$75,407.40 \$87,095.35	\$117,784.28	\$30,688.93	6.704	73.945	26.055
	Office Totals: CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$78.74	\$1,860.39	\$1,800.00	(\$60.39)	4.374	103.355	-3.355
3028 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG C	Fund Totals: OURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$78.74	\$1,860.39	\$1,800.00	(\$60.39)	4.374	103.355	-3.355
3029 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
3029 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COUR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76.282
	Office Totals: RT (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$2,509.83	\$8,078.13 \$7,920.70	\$32,289.10 \$32,339.10	\$24,368.40 \$24,418.40	7.761	24.493	75.507
3031 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COUR	Fund Totals: RT PROBATION FEE FU	\$0.00 \$0.00	\$157.43 \$50.00	\$2,509.83	\$8,078.13 \$7,920.70	\$32,289.10 \$32,339.10	\$24,368.40 \$24,418.40	7.761	24.493	75.507
3039 0102 COMMISIONED	Office Totals: REAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321

SHERIFF FEDERAL DRUG FORFEITUR

\$0.00

\$0.00

Craighead 2023 Budget Summary Report

Page 8

\$15,000.00

0.000

0.000

100.000

Month: 10	Date Range:	10/01/2023 - 10	/31/2023 Fun	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 Fund Totals: CIRCUIT CLERK COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3042 0105 Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$102.23	\$930.15	\$10,745.00	\$9,814.85	0.951	8.657	91.343
3042 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$102.23	\$930.15	\$10,745.00	\$9,814.85	0.951	8.657	91.343
3045 0409 Office Totals: DISTRICT COURT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$1,369.65	\$2,697.49	\$39,260.00	\$36,562.51	3.489	6.871	93.129
3045 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 Fund Totals: DISTRICT COURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$1,369.65	\$2,697.49	\$39,260.00	\$36,562.51	3.489	6.871	93.129
3046 0116 Office Totals: GRANTS- IN AID GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3046 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 Fund Totals: AMERICAN RESCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3414 0414 Office Totals: JUVENILE DRUG COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3414 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3490 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,949.48	\$11,325.41	\$12,500.00	\$1,174.59	23.596	90.603	9.397
3490 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E		\$0.00 \$0.00	\$2,949.48	\$11,325.41	\$12,500.00	\$1,174.59	23.596	90.603	9.397
3492 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3492 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				100.000

Craighead 2023 Budget Summary Report

Page 9

	Month: 10	Date Range:	10/01/2023 - 10/	31/2023 Fun	id: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3494 0409 DISTRICT COURT (SPE	Office Totals: ECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.45	\$1,344.44	\$6,430.00	\$5,085.56	2.091	20.909	79.091
3494 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT COURT	Fund Totals: AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.45	\$1,344.44	\$6,430.00	\$5,085.56	2.091	20.909	79.091
3498 0418 CONSTRUCTION OPEI	Office Totals: RATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL FUND	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,411.71	\$40,301.42	\$31,167.00	(\$9,134.42)	23.781	129.308	-29.308
3501 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETENTION	Fund Totals: NFACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$7,411.71	\$40,301.42	\$31,167.00	(\$9,134.42)	23.781	129.308	-29.308
3504 0422 DRUG COURT GRANT	Office Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG COURT	Fund Totals: GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000	1547.800	11447.800
3527 0414 JUVENILE OFFICER G	Office Totals: RANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	\$843.62	\$2,217.56	\$0.00 \$9,801.03	(\$2,217.56) \$7,583.47	8.607	22.626	77.374
3527 SUPPLEMENTAL JUVE	Fund Totals: ENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$843.62	\$2,217.56	\$0.00 \$9,801.03	(\$2,217.56) \$7,583.47	8.607	22.626	77.374
3528 0409 DISTRICT COURT GRA	Office Totals: NT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$379.70	\$2,968.60	\$0.00 \$5,000.00	(\$2,968.60) \$2,031.40	7.594	59.372	40.628
3528 8888 FUND TO FUND TRANS	Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 ACCOUNTABILITY CO	Fund Totals: URT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$379.70	\$2,968.60	\$0.00 \$5,000.00	(\$2,968.60) \$2,031.40	7.594	59.372	40.628
3529 0424 DRUG TASK FORCE (S	Office Totals: SPECIAL REVE	(\$886.22) \$0.00	(\$6,657.78) \$190,282.44	\$30,973.80 \$31,860.02	\$108,043.98 \$114,701.76	\$0.00 \$190,282.44	(\$114,701.76) \$75,580.68	16.744	60.280	39.720
3529 8888 INTERFUND TRANSFE	Office Totals: RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OVERDOSI	Fund Totals: E RESPONSE TE	(\$886.22) \$0.00	(\$6,657.78) \$190,282.44	\$30,973.80 \$31,860.02	\$108,043.98 \$114,701.76	\$0.00 \$190,282.44	(\$114,701.76) \$75,580.68	16.744	60.280	39.720

Month: 10

Craighead 2023 Budget Summary Report

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

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 10

		Date Kange.	10/01/2023 - 10/	51/2025 Tu	Iu. 1000 - 0 4 00	Dept. 0001 - 333		3333		
Line Kom	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	27.000	CO 700
SHERIFF'S OFFICE		\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
FY2023 DPS PUBLIC	C SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3531 0503 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	•	\$0.00	\$0.00	\$0.00	+2,100100	0.000		
INTERFUND TRANS		\$0.00	(\$4.55) \$0.00	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
	-	•	•				(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
RURAL COMM GRA	NT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$411.28)	(\$2,347.06)	\$17,663.04	\$120,734.25	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	\$18,074.32	\$123,081.31		\$61,107.79	9.813	66.823	33.177
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$411.28)	(\$2,347.06)	\$17,663.04	\$120,734.25	\$184,189.10				
	RUG COURT DISCR	\$0.00	\$0.00	\$18,074.32	\$123,081.31	<i>••••</i> ,••••••	\$61,107.79	9.813	66.823	33.177
				· ·	. ,		<i></i>			
3533 0500	Office Totals:	\$0.00	\$0.00	\$3,120.00	\$80,307.50	\$1,650,000.00	** === == ==			
OEM		\$0.00	\$0.00				\$1,569,692.50	0.189	4.867	95.133
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	FERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$3,120.00	\$80,307.50	\$1,650,000.00				
CRAIGHEAD COUN	TY SAFEROOM GR/	\$0.00	\$0.00		\$45,907.13		\$1,604,092.87	0.189	2.782	97.218
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
JUVENILE COURT		\$0.00	\$0.00	+• ••••	<i>••••••••••••••••••••••••••••••••••••</i>	<i>•••</i> ,••••••	\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	+			
INTERFUND TRANS		\$0.00	\$0.00	ψ0.00	\$1,806.89	ψ0.00	(\$1,806.89)	0.000	0.000	100.000
	Fund Totals:			\$0.00		\$7,500.00	(\$1,000.00)	0.000	0.000	100.000
3534 FY22 SUPPLEMENT		\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$7,500.00 \$9,306.89	\$7,500.00	(\$1,806.89)	0.000	124.092	-24.092
					\$9,306.09		(\$1,000.09)	0.000	124.092	-24.092
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
ADULT DRUG COUF	RT 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 TRA	ANSFERS	\$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)			
	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	ψ0.00	ψ20,000.00	ψ12,000.00	\$48,650.00	0.000	32.431	67.569
	Office Tatala			¢0.00	¢0.00	¢0.00	φ-τ0,000.00	0.000	02.401	01.000
3536 8888 FUND TO FUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100 000
	HNOFERO	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Page 11

MTD

Used

0.000

12.023

0.000

12.023

0.000

0.000

0.000

0.000

0.000

0.000

0.000

%

YTD

Used

32.431

84.685

0.000

84.685

65.190

0.000

65.190

0.000

0.000

100.000

0.000

%

%

Left

67.569

15.315

100.000

15.315

34.810

100.000

34.810

100.000

100.000

0.000

100.000

0.000

0.000

11/07/2023 3:07:07 PM				Page				
			2023	3 Budget Sur	nmary Report			
Ν	Month: 10	Date Range:	10/01/2023 - 10	/31/2023 Fu	ınd: 1000 - 6400	Dept: 0001 - 9999	ltem: 00	- 9999
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	МТ
Line Item Desc	cription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Us
3536 SRT BODY WORN CAM	Fund Totals: ERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.0
3537 0310 GRANTS IN AID MENTA	Office Totals: AL EVAL	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$21,567.13 \$22,014.74	\$150,589.60 \$155,065.70	\$183,108.73	\$28,043.03	12.0
3537 8888 INTERFUND TRANSFER	Office Totals: RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
3537 FY21 CONNECT & PRO	Fund Totals: TECT LE BEHA\	(\$447.61) \$0.00	(\$4,476.10) \$0.00	\$21,567.13 \$22,014.74	\$150,589.60 \$155,065.70	\$183,108.73	\$28,043.03	12.0
3538 0500 AR DIV EMERGENCY M	Office Totals: IGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$111,698.47	\$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.0
3538 8888 INTERFUND TRANSFER	Office Totals: RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
3538 HOMELAND SECURITY	Fund Totals: GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$111,698.47	\$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.0
3539 8888 FUND TO FUND TRANS	Office Totals: FERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.0
3539 HAZARD MITIGATION G	Fund Totals: BRANT , CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.0
3540 0500 HAZARD MITIGATION P	Office Totals: PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.0
3540 8888 FUND TO FUND TRANS	Office Totals: FERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.0
3540 FEMA HAZARD MITIGA	Fund Totals:	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250,00	\$35,000.00	\$8 750 00	0.0

3540 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 \$0.00 \$0.00 \$0.00 (\$77.57) INTERFUND TRANSFER \$0.00 \$0.00 \$77.57 0.000 0.000 100.000 (\$77.57) 3548 Fund Totals: \$0.00 (\$77.57) \$0.00 \$0.00 \$0.00 **RURAL COMM GRANT PROGRAM /SOL** 100.000 \$0.00 \$0.00 \$77.57 (\$77.57) 0.000 0.000 3549 0409 Office Totals: (\$411.28)(\$4,112.80)\$22,591.27 \$129,650.44 \$166,667.00 **DISTRICT COURT STAR/DWI SOBRIE** \$0.00 \$0.00 \$23,002.55 \$133,763.24 \$32,903.76 13.802 80.258 19.742 3549 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 Fund Totals: (\$411.28) (\$4,112.80)\$22,591.27 \$129,650.44 \$166,667.00 3549 **CRAIGHEAD COUNTY STAR COURT GR** \$0.00 \$0.00 \$23,002.55 \$133,763.24 \$32,903.76 13.802 80.258 19.742 3578 0409 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 DIST CT DWI PILOT PROGRAM COUF \$0.00 \$0.00 \$0.00 0.000 100.000 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 **Fund Totals:** \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 3578 DISTRICT COURT DWI COURT FUND \$0.00 \$0.00 \$0.00 0.000 100.000

CRAIGHEAD CO SHERIFF

INTERFUND TRANSFER

Office Totals:

8888

3594

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Craighead 2023 Budget Summary Report

Page 12

% Left

100.000

100.000

100.000

100.000

100.000

99.934

9.484

100.000

9.483

65.809

100.000

65.809

36.624

100.000

36.624

100.000

100.000

100.000

100.000

100.000

\$0.75

\$0.00

0.000

0.000

0.000

0.000

	Month: 10	Date Range:	10/01/2023 - 10	/31/2023 Fi	ınd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 ·	- 9999		
		Month to Date	Year to Date			Original Budget	Balanca	MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual Dalance	USeu	USeu	
	JRT (SPECIAL REV)	\$0.00	\$0.00	* •••••	+• ••••	+ •••••	\$0.00	0.000	0.000	1
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				_
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	1
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFF	ICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	1
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT IMPRO	VEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	1
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	1
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
COURT IMPRO	VEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	
3585 0422	Office Totals:	\$0.00	\$0.00	\$12,327.12	\$80,470.90	\$88,902.00				
VETERANS CO		\$0.00	\$0.00				\$8,431.10	13.866	90.516	
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	1
3585	Fund Totals:	\$0.00	(\$0.20)	\$12,327.12	\$80,470.90	\$88,902.00	AA (AA AA	40.000		
	R VETERANS COURT E)	\$0.00	\$0.00		\$80,471.10		\$8,430.90	13.866	90.517	
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
GRANTS IN AI		\$0.00	\$179,000.00	· · · · · · · · · · · · · · · · · · ·		\$272,000.00	\$179,000.00	0.000	34.191	
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* •••••	0.000		
		\$0.00	\$0.00	<u> </u>			\$0.00	0.000	0.000	1
3587	Fund Totals: STORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	
			. ,				\$173,000.00	0.000	54.191	
3589 0310	Office Totals: START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	
			•	¢0.00	00.03	<u>00.03</u>	\$373,500.41	0.000	03.370	
3589 8888 INTERFUND TF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	1
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	φ0.00	0.000	0.000	_
CRISIS STABIL		\$0.00	\$0.00	ψ0.00	φ0 1 0, 1 01.00	ψ1,020,000.00	\$373,568.41	0.000	63.376	
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			_
	D (CYCLE 1 OF FY2023	\$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$0.00 \$30,000.00	\$0.00 \$30,000.00	0.000	0.000	1
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$00,000.00	0.000		_
INTERFUND TR		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	1
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			_
	GRANT PROG/BROOKL	\$0.00	\$30,000.00	40.00	÷	\$30,000.00	\$30,000.00	0.000	0.000	1
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	*			-
0004 0400		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.7 Ο	•			

\$0.00

\$0.00

\$0.00

Craighead 2023 Budget Summarv Rep

Page 13

2023	Budge	t Summary Report	
Date Range: 10/01/2023 - 10/3	1/2023	Fund: 1000 - 6400	Dept: 00

0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF PR	OJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	2 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HE	ALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	B Office Totals:	\$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 A	AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	2 Office Totals:	\$0.00	\$0.00	\$19,505.50	\$19,505.50	\$0.00	(\$19,505.50)			
CIRCUIT CO	URT	\$0.00	\$19,505.50			\$19,505.50	\$0.00	100.000	100.000	0.000
3598 8888	B Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FU	JND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$19,505.50	\$19,505.50	\$0.00	(\$19,505.50)			
AOC COURT	SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	100.000	100.000	0.000
3599 0400	O Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEAD	CO SHERIFF (SPECIAL	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	B 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	0 Office Totals:	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00				
CRAIGHEAD	JONESBORO PUB LIB (\$0.00	\$0.00				\$563,723.79	12.857	64.460	35.540
6400 8888	B Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$203,934.98	\$1,022,443.21	\$1,586,167.00				
JONESBORC	O PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$563,723.79	12.857	64.460	35.540
	Grand Totals:	\$0.00	\$0.00	\$3,767,435.97	\$33,740,586.36	\$50,913,957.77	\$17,173,371.41			
		\$5,087,300.00	\$8,458,020.21	\$3,767,435.97	\$33,740,586.36	\$59,371,977.98	\$25,631,391.62	6.345	56.829	43.171