

General Ledger Balances by Fund -- Month 4 (FY2023)

Parameters: Date Range: 4/1/2023-4/30/2023 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,330,051.30	863,484.75	16,164.21	77,141.86	565,198.52	0.00	0.00	(1,215,570.50)	(253,575.20)	0.00	(24,684.96)	(73.39)	19,358,136.59
1002 Employee Insurance Fund	858,927.90	5,503.58	0.00	340,561.33	0.00	0.00	0.00	(250,948.09)	(6,172.72)	0.00	(60.84)	0.00	947,811.16
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,500,604.66	0.00	0.00	4,883.89	0.00	0.00	0.00	0.00	0.00	0.00	(97.68)	0.00	1,505,390.87
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	50,704.42	0.00	0.00	165.02	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)	0.00	50,866.14
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	14,864.64	72,573.79	0.00	158.61	0.00	0.00	0.00	0.00	(158.61)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	2,736,774.17	39,525.78	0.00	7,525.72	0.00	0.00	0.00	(1,108,488.04)	0.00	0.00	(941.03)	0.00	1,674,396.60
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,804,597.11	502,111.84	0.00	28,636.41	142,329.80	0.00	0.00	(619,411.80)	(59,569.54)	0.00	(13,421.73)	(11.22)	8,785,260.87
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	107,984.64	23,772.58	0.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.49)	0.00	131,675.73
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	135,175.40	0.00	0.00	427.91	0.00	0.00	0.00	(5,267.71)	(895.22)	0.00	0.00	0.00	129,440.38
3001 Collector Automation Fund	395,413.92	0.00	1,000.00	1,212.06	0.00	0.00	0.00	(31,437.83)	(4,009.12)	0.00	(24.24)	0.00	362,154.79
3002 Circuit Court Automation (Act 1262)Fund	336,018.86	1,899.45	0.00	1,097.84	0.00	0.00	0.00	0.00	0.00	0.00	(59.95)	0.00	338,956.20
3003 WD District Court Automation Fund	178,616.94	9,113.79	686.81	580.96	0.00	0.00	0.00	(2,109.16)	0.00	0.00	(193.90)	0.00	186,695.44
3004 Assessor's Amendment No. 79 Fund	208,134.77	0.00	0.00	677.40	0.00	0.00	0.00	0.00	0.00	0.00	(13.55)	0.00	208,798.62
3005 County Clerk's Cost Fund	39,007.73	5,357.00	0.00	133.41	0.00	0.00	0.00	(7,077.07)	0.00	0.00	(109.81)	0.00	37,311.26
3006 Recorder's Cost Fund	731,738.19	64,415.99	0.00	2,319.79	0.00	0.00	0.00	(98,607.45)	(13,723.69)	0.00	(1,334.72)	0.00	684,808.11
3008 County Library Fund	0.00	0.00	0.00	0.00	39,410.44	0.00	0.00	(38,622.23)	0.00	0.00	(788.21)	0.00	0.00
3012 Child Support Cost Fund	24,496.80	576.00	0.00	81.32	0.00	0.00	0.00	0.00	0.00	0.00	(13.15)	0.00	25,140.97
3014 Communication Facility & Equipment Fund	406,507.02	16,006.13	4,749.36	26,711.30	0.00	0.00	0.00	(17,763.58)	0.00	0.00	(346.51)	0.00	435,863.72
3015 Drug Control Fund	20,431.79	0.00	0.00	66.50	0.00	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	20,496.96
3017 Jail Operation and Maintenance Fund	509,864.78	23,208.88	0.00	1,708.76	0.00	0.00	0.00	0.00	0.00	0.00	(498.36)	0.00	534,284.06
3018 County Detention Facility Fund	67,819.32	2,688.62	0.00	226.57	0.00	0.00	0.00	0.00	0.00	0.00	(58.30)	0.00	70,676.21
3019 Boating Safety Fund	56,006.81	1,050.14	0.00	184.51	0.00	0.00	0.00	0.00	0.00	0.00	(24.69)	0.00	57,216.77
3020 Emergency 911 Fund	109,829.82	16,126.21	0.00	362.54	0.00	0.00	0.00	(482.16)	0.00	0.00	(329.78)	0.00	125,506.63
3022 Emergency Vehicle Fund	18,837.91	414.21	0.00	1,029.51	0.00	0.00	0.00	0.00	0.00	0.00	(9.57)	0.00	20,272.06
3024 Public Defender (17-19-301) Fund	52,574.02	0.00	0.00	171.11	0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	0.00	52,741.71
3026 Indigent Criminal Defense Fund	204,024.94	0.00	0.00	13,705.41	0.00	0.00	0.00	(6,879.18)	(2,337.60)	0.00	(13.44)	0.00	208,500.13
3028 Adult Drug Court Fund	6,942.08	730.00	0.00	23.59	0.00	0.00	0.00	(328.81)	0.00	0.00	(15.07)	0.00	7,351.79
3029 Public Safety Fund	294.41	53.90	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	348.28
3031 Juvenile Probation Fee Fund	64,245.18	4,280.68	0.00	220.72	0.00	0.00	0.00	(579.11)	0.00	0.00	(90.02)	0.00	68,077.45

Craighead County Treasurer

General Ledger Balances by Fund -- Month 4 (FY2023)

Parameters: Date Range: 4/1/2023-4/30/2023 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3039 Circuit Clerk Commission Fee Fund	28,886.54	241.00	0.00	94.68	0.00	0.00	0.00	0.00	0.00	0.00	(6.71)	0.00	29,215.51
3042 Assessor's Late Assessment Fee Fund	64,617.58	0.00	0.00	211.24	626.63	0.00	0.00	(120.41)	0.00	0.00	(16.75)	0.00	65,318.29
3045 District Court Specialty Court Fund	46,491.12	0.00	0.00	151.31	0.00	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	46,639.40
3046 American Rescue Plan Fund	11,713,079.19	0.00	0.00	38,120.62	0.00	0.00	0.00	(416.25)	0.00	0.00	0.00	0.00	11,750,783.56
3414 Juvenile Court Drug Court Fee Fund	840.84	220.00	0.00	3.09	0.00	0.00	0.00	(201.33)	0.00	0.00	(4.46)	0.00	858.14
3490 Sheriff D.A.R.E. Account Fund	32,080.55	0.00	0.00	104.41	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	0.00	32,182.87
3492 Sheriff Federal Drug Forfeiture Fund	15,716.25	0.00	0.00	51.15	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	0.00	15,766.38
3494 ED District Court Automation Fund	23,822.21	1,050.59	0.00	79.56	0.00	0.00	0.00	(135.34)	0.00	0.00	(22.60)	0.00	24,794.42
3498 County Jail Fund	523,708.06	0.00	0.00	20,325.27	0.00	0.00	0.00	0.00	0.00	0.00	(34.82)	0.00	543,998.51
3501 Juvenile Detention Facilities Grant Fund	22,193.28	0.00	0.00	0.00	0.00	0.00	0.00	(37.87)	0.00	0.00	0.00	0.00	22,155.41
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
3529 AR Opioid Overdose Response Team Fundi	187,799.23	0.00	0.00	0.00	0.00	0.00	0.00	(30,263.81)	(1,332.65)	0.00	0.00	0.00	156,202.77
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(638.80)	10,757.52	0.00	0.00	0.00	0.00	0.00	(9,640.07)	(483.96)	0.00	0.00	0.00	(5.31)
3533 Craighead County Safe Room Project	(42,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,900.00)
3534 FY22 Supplemental Juvenile Court Grant F	6,115.47	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.51)	0.00	0.00	0.00	0.00	4,854.96
3535 Accountability Court Grant Adult Drug Cour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.02)	0.00	0.00	0.00	0.00	(251.02)
3536 SRT Body Worn Camera Grant	3,548.18	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	10,163.93	0.00	0.00	0.00	0.00	0.00	(9,268.71)	(895.22)	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	0.00	25,814.68	0.00	0.00	0.00	0.00	0.00	(26,814.68)	(8,545.91)	0.00	0.00	0.00	(9,545.91)
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	0.00	10,889.65	0.00	0.00	0.00	0.00	0.00	(10,072.40)	(822.56)	0.00	0.00	0.00	(5.31)
3578 District Court DWI Court Fund	(615.66)	0.00	0.00	0.00	0.00	0.00	0.00	(6,617.59)	0.00	0.00	0.00	0.00	(7,233.25)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	10,196.33	0.00	0.00	0.00	0.00	0.00	(10,196.33)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	3.40	91,277.82	0.00	0.00	0.00	0.00	0.00	(91,277.82)	0.00	0.00	0.00	0.00	3.40
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	149,299.21	0.00	0.00	604.10	0.00	68,139.83	0.00	0.00	0.00	0.00	0.00	0.00	218,043.14
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

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6002 Collector's Unapportioned Fund	72,595.80	5,933,270.90	0.00	5,903.80	151.29	0.00	0.00	0.00	0.00	(5,338,499.11)	0.00	0.00	673,422.68
6003 Property Tax Relief Fund	592,134.24	999,015.33	0.00	4,094.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,244.34
6004 Delinquent Personal Tax Fund	0.00	322,075.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,075.87)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	290,979.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290,979.98)	0.00	0.00	0.00
6006 Timber Tax Fund	0.16	0.00	0.00	1.07	558.48	0.00	0.00	0.00	0.00	0.00	(11.19)	0.00	548.52
6008 State Land Sales Fund	0.00	53,848.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,848.27)	0.00	0.00	0.00
6009 Law Library Fund	75,343.33	0.00	0.00	7,959.13	0.00	0.00	0.00	0.00	0.00	0.00	(4.71)	(10,381.96)	72,915.79
6010 Administration of Justice Fund	20,189.04	140,593.55	0.00	0.00	0.00	0.00	0.00	0.00	(68,740.68)	0.00	(2,811.88)	(89,230.03)	0.00
6011 Interest Fund	0.00	169,895.26	0.00	0.00	0.00	0.00	0.00	0.00	(169,895.26)	0.00	0.00	0.00	0.00
6013 Common School 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
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	26,208.98	0.00	0.00	0.00	0.00	0.00	0.00	(25,392.04)	0.00	(524.17)	(292.77)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	101,586.74	0.00	0.00	(99,528.32)	0.00	0.00	(2,031.74)	(26.68)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	437.94	0.00	0.00	0.00	0.00	0.00	0.00	(437.94)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	5,513.58	4,646.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,160.18)	0.00
6498 Victim Witness Fund	4,646.60	0.00	0.00	7,981.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(4,646.60)	7,981.02
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	12,990.00	0.00	0.00	0.00	0.00	0.00	(259.80)	(12,730.20)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	5,962.50	0.00	0.00	0.00	0.00	0.00	(119.25)	(5,843.25)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	6,082.50	0.00	0.00	0.00	0.00	0.00	(121.65)	(5,960.85)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	13,126.51	0.00	0.00	0.00	0.00	0.00	(262.53)	(12,863.98)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	(63.90)	(3,131.10)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	(2.45)	(120.05)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00	(26.76)	(1,311.24)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00	0.00	(39.56)	(1,938.44)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,314.99	0.00	0.00	0.00	0.00	(11.40)	0.00	(4.56)	(19,299.03)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	116,742.38	0.00	0.00	0.00	0.00	0.00	(2,334.85)	(114,407.53)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	46,326.34	0.00	0.00	0.00	0.00	0.00	(926.54)	(45,399.80)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	46,326.34	0.00	0.00	0.00	0.00	0.00	(926.54)	(45,399.80)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	9,233.06	0.00	0.00	0.00	0.00	0.00	(184.66)	(9,048.40)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	351.55	0.00	0.00	0.00	0.00	0.00	(7.03)	(344.52)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	200.13	0.00	0.00	0.00	0.00	0.00	(4.00)	(196.13)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	131.50	2,727.52	0.00	0.00	0.00	(6.58)	0.00	(57.18)	(2,795.26)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	1,417.00	0.00	0.00	0.00	0.00	0.00	(28.35)	(1,388.65)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	22.50	8.48	0.00	0.00	0.00	(1.13)	0.00	(0.62)	(29.23)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	2,313.74	0.00	0.00	0.00	0.00	0.00	(46.28)	(2,267.46)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Craighead County Treasurer

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6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,055.05	0.00	0.00	0.00	0.00	0.00	(21.10)	(1,033.95)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	615.45	0.00	0.00	0.00	0.00	0.00	(12.30)	(603.15)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	341.33	0.00	0.00	0.00	0.00	0.00	(6.83)	(334.50)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	186.07	0.00	0.00	0.00	0.00	0.00	(3.72)	(182.35)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	19.44	0.00	0.00	0.00	0.00	0.00	(0.39)	(19.05)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	12.77	0.00	0.00	0.00	0.00	0.00	(0.25)	(12.52)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	56.00	1,291.35	0.00	0.00	0.00	(2.80)	0.00	(26.94)	(1,317.61)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	847.47	0.00	0.00	0.00	0.00	0.00	(16.97)	(830.50)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	2,252.74	0.00	0.00	0.00	0.00	0.00	(45.06)	(3,589.85)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,478.35	0.00	0.00	0.00	0.00	0.00	(29.57)	(1,448.78)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	3,336.99	0.00	0.00	0.00	0.00	0.00	(66.75)	(3,270.24)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	2,335.89	0.00	0.00	0.00	0.00	0.00	(46.72)	(2,289.17)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	1,231,930.00	0.00	0.00	0.00	0.00	0.00	(3,079.81)	(1,228,850.19)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	570,253.63	0.00	0.00	0.00	0.00	0.00	(1,425.63)	(568,828.00)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	6,546.91	0.00	0.00	0.00	0.00	0.00	(16.38)	(6,530.53)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	90,612.53	0.00	0.00	0.00	0.00	0.00	(226.54)	(90,385.99)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	128,089.74	0.00	0.00	0.00	0.00	0.00	(320.23)	(127,769.51)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	130,667.21	0.00	0.00	0.00	0.00	0.00	(326.67)	(130,340.54)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	1,428,875.01	0.00	0.00	0.00	0.00	0.00	(3,572.20)	(1,425,302.81)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	909,562.51	0.00	0.00	0.00	0.00	0.00	(2,273.90)	(907,288.61)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	307,889.90	0.00	0.00	0.00	0.00	0.00	(769.72)	(307,120.18)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	9,096.58	0.00	0.00	0.00	0.00	0.00	(181.93)	(8,914.65)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	661.61	0.00	0.00	0.00	0.00	0.00	(13.23)	(648.38)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	725.79	0.00	0.00	0.00	0.00	0.00	(14.52)	(711.27)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	354.62	0.00	0.00	0.00	0.00	0.00	(7.10)	(347.52)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	775.12	0.00	0.00	0.00	0.00	0.00	(15.50)	(759.62)	0.00
6810 Improvement District #27 Fund	66.22	0.00	0.00	0.00	242.11	0.00	0.00	0.00	0.00	0.00	(4.84)	(303.49)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	6,168.64	0.00	0.00	0.00	0.00	0.00	(123.37)	(6,045.27)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	687.61	0.00	0.00	0.00	0.00	0.00	(13.75)	(673.86)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,039.56	0.00	0.00	0.00	0.00	0.00	(20.80)	(1,018.76)	0.00
6822 Improvement District #32 Fund	18.70	0.00	0.00	0.00	16.97	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	35.34
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,075.61	0.00	0.00	0.00	0.00	0.00	(21.51)	(1,054.10)	0.00
6826 Improvement District #34 Fund	68.18	0.00	0.00	0.00	139.05	0.00	0.00	0.00	0.00	0.00	(2.78)	(204.45)	0.00
6828 Improvement District #35 Fund	19.20	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	61.34
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	539.10	0.00	0.00	0.00	0.00	0.00	(10.78)	(528.32)	0.00

General Ledger Balances by Fund -- Month 4 (FY2023)

Parameters: Date Range: 4/1/2023-4/30/2023 Selected Funds: 153 Summary

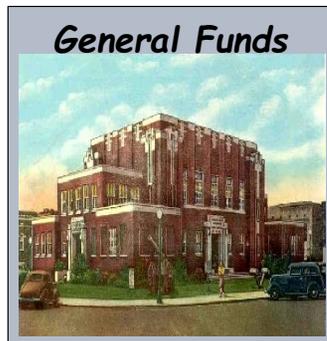
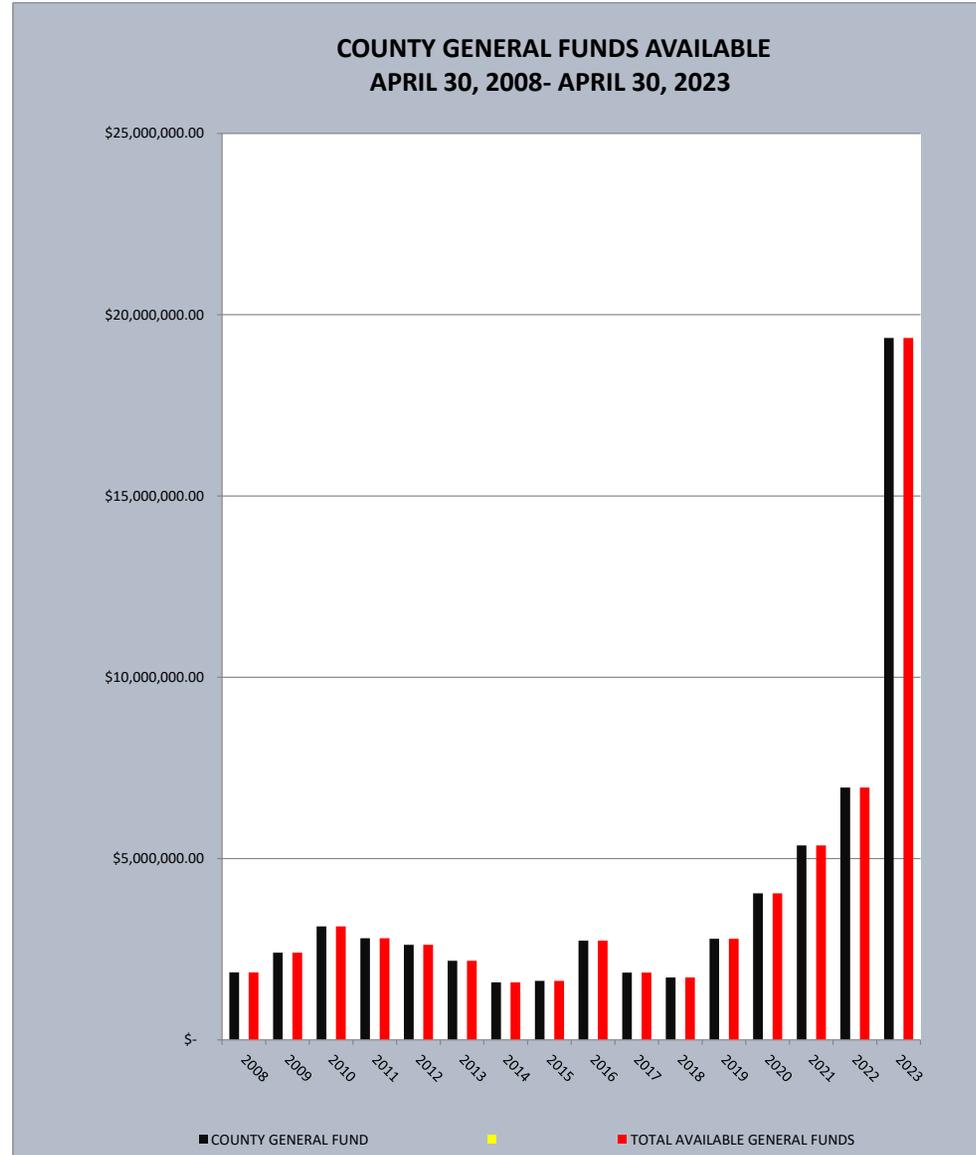
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6832 Sub #1 To 1st Slough Fund	1,791.71	0.00	0.00	0.00	2,034.58	0.00	0.00	0.00	0.00	0.00	(40.69)	0.00	3,785.60
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	3,893.00	0.00	0.00	0.00	0.00	0.00	(77.86)	(3,815.14)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	20,951.46	0.00	0.00	0.00	0.00	0.00	(419.03)	(20,532.43)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,272.91	0.00	0.00	0.00	0.00	0.00	(25.46)	(1,247.45)	0.00
6838 Willow Slough Improvement District Fund	19.63	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	21.05
6840 Sub #1 To #25 Fund	30.73	0.00	0.00	0.00	54.85	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	84.48
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	1,099.88	0.00	0.00	0.00	0.00	0.00	(22.00)	(1,077.88)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	14,001.64	0.00	0.00	0.00	0.00	0.00	(280.04)	(13,721.60)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	723.50	0.00	0.00	0.00	0.00	0.00	(14.47)	(709.03)	0.00
6848 Downtown Business Improvement District	32,647.56	0.00	0.00	0.00	1,300.81	0.00	0.00	0.00	0.00	0.00	(26.02)	0.00	33,922.35
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
Totals for All Funds	50,788,784.40	\$9,755,704.50	\$27,246.98	\$617,009.83	\$6,005,403.23	\$68,139.83	\$0.00	(\$3,699,675.18)	(\$617,009.83)	(\$6,005,403.23)	(\$68,139.83)	(\$5,268,959.00)	51,603,101.70

Craighead County, Arkansas

General Funds Available

APRIL 2008 - APRIL 2023

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
30-Apr-08	\$ 1,859,476.96	\$ 1,859,476.96
30-Apr-09	\$ 2,406,311.77	\$ 2,406,311.77
30-Apr-10	\$ 3,128,053.20	\$ 3,128,053.20
30-Apr-11	\$ 2,802,789.50	\$ 2,802,789.50
30-Apr-12	\$ 2,624,016.80	\$ 2,624,016.80
30-Apr-13	\$ 2,179,171.29	\$ 2,179,171.29
30-Apr-14	\$ 1,585,367.17	\$ 1,585,367.17
30-Apr-15	\$ 1,628,350.68	\$ 1,628,350.68
30-Apr-16	\$ 2,737,576.14	\$ 2,737,576.14
30-Apr-17	\$ 1,853,662.15	\$ 1,853,662.15
30-Apr-18	\$ 1,719,949.47	\$ 1,719,949.47
30-Apr-19	\$ 2,787,157.50	\$ 2,787,157.50
30-Apr-20	\$ 4,043,884.34	\$ 4,043,884.34
30-Apr-21	\$ 5,365,709.97	\$ 5,365,709.97
30-Apr-22	\$ 6,959,670.91	\$ 6,959,670.91
30-Apr-23	\$ 19,358,136.59	\$ 19,358,136.59

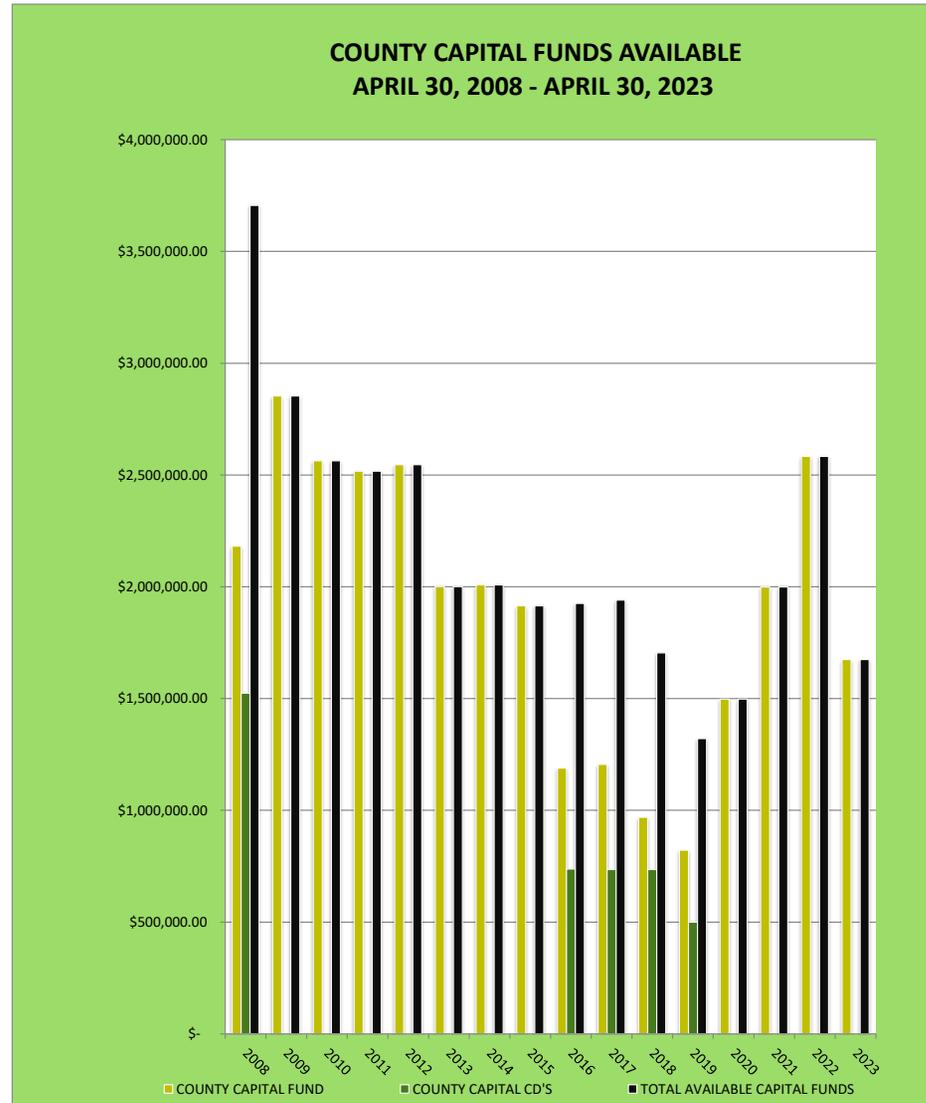


Craighead County, Arkansas

County Capital Funds Available

APRIL 2008 - APRIL 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Apr-08	\$ 2,181,991.75	\$ 1,523,696.86	\$ 3,705,688.61
30-Apr-09	\$ 2,853,114.97		\$ 2,853,114.97
30-Apr-10	\$ 2,563,322.25		\$ 2,563,322.25
30-Apr-11	\$ 2,517,563.32		\$ 2,517,563.32
30-Apr-12	\$ 2,545,714.21		\$ 2,545,714.21
30-Apr-13	\$ 2,000,971.71		\$ 2,000,971.71
30-Apr-14	\$ 2,008,515.26		\$ 2,008,515.26
30-Apr-15	\$ 1,915,185.83		\$ 1,915,185.83
30-Apr-16	\$ 1,188,424.26	\$ 737,346.14	\$ 1,925,770.40
30-Apr-17	\$ 1,205,577.50	\$ 735,024.16	\$ 1,940,601.66
30-Apr-18	\$ 968,808.43	\$ 735,000.00	\$ 1,703,808.43
30-Apr-19	\$ 821,935.89	\$ 499,263.90	\$ 1,321,199.79
30-Apr-20	\$ 1,497,863.04	\$ -	\$ 1,497,863.04
30-Apr-21	\$ 1,999,143.88	\$ -	\$ 1,999,143.88
30-Apr-22	\$ 2,583,387.81	\$ -	\$ 2,583,387.81
30-Apr-23	\$ 1,674,396.60		\$ 1,674,396.60



CAPITAL FUNDS AVAILABLE

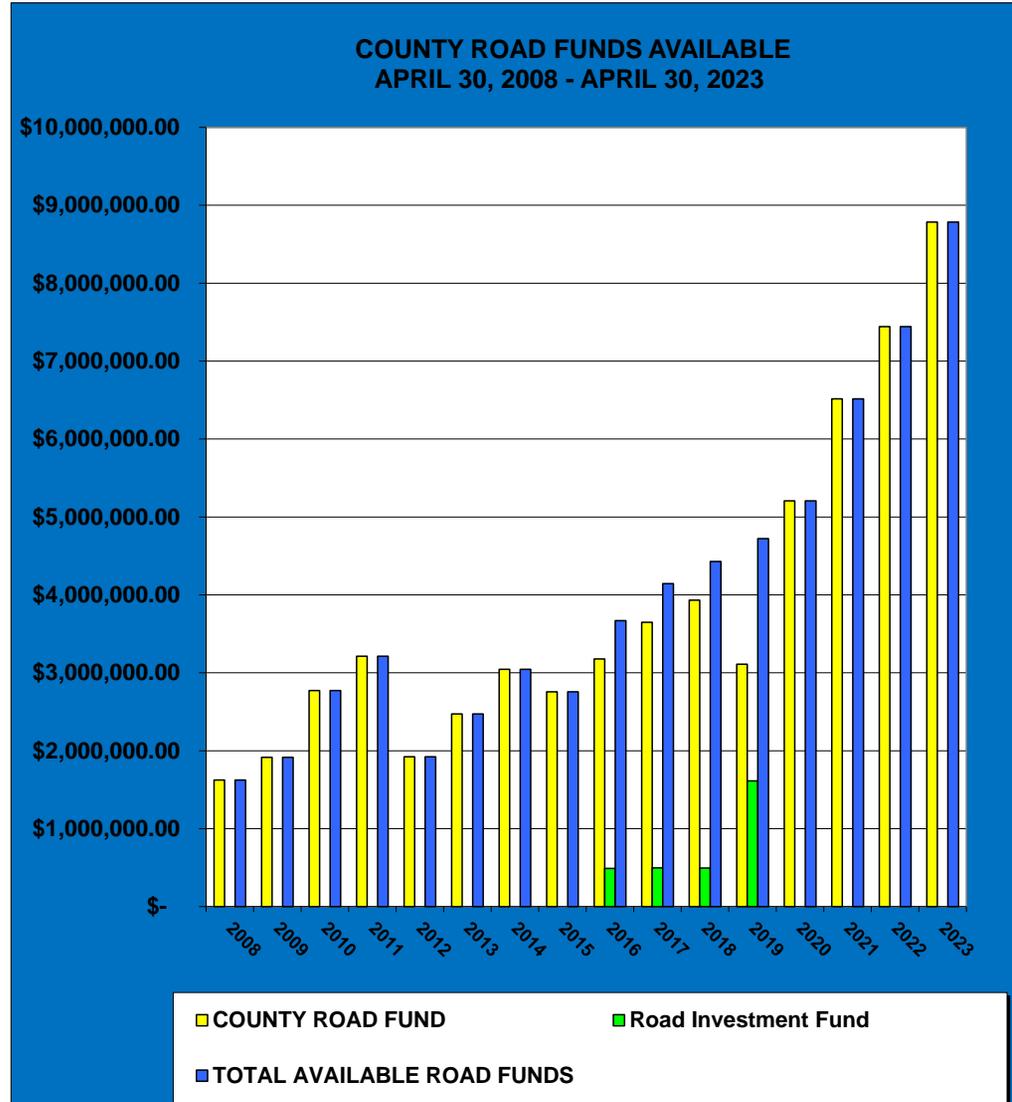


Craighead County, Arkansas

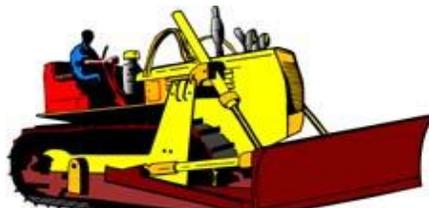
County Road Funds Available

APRIL 2008 - APRIL 2023

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
30-Apr-08	\$ 1,624,533.74		\$ 1,624,533.74
30-Apr-09	\$ 1,914,810.79		\$ 1,914,810.79
30-Apr-10	\$ 2,771,670.70		\$ 2,771,670.70
30-Apr-11	\$ 3,213,799.83		\$ 3,213,799.83
30-Apr-12	\$ 1,922,127.04		\$ 1,922,127.04
30-Apr-13	\$ 2,472,186.60		\$ 2,472,186.60
30-Apr-14	\$ 3,045,918.53		\$ 3,045,918.53
30-Apr-15	\$ 2,757,059.99		\$ 2,757,059.99
30-Apr-16	\$ 3,178,481.35	\$ 490,000.00	\$ 3,668,481.35
30-Apr-17	\$ 3,648,295.83	\$ 496,099.11	\$ 4,144,394.94
30-Apr-18	\$ 3,933,626.84	\$ 494,809.17	\$ 4,428,436.01
30-Apr-19	\$ 3,109,595.17	\$ 1,613,434.96	\$ 4,723,030.13
30-Apr-20	\$ 5,206,279.78	\$ -	\$ 5,206,279.78
30-Apr-21	\$ 6,516,690.90	\$ -	\$ 6,516,690.90
30-Apr-22	\$ 7,442,062.57	\$ -	\$ 7,442,062.57
30-Apr-23	\$ 8,785,260.87		\$ 8,785,260.87



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023						\$ -		\$	125,506.63
6/30/2023						\$ -		\$	-
7/31/2023						\$ -		\$	-
8/31/2023						\$ -		\$	-
9/30/2023						\$ -		\$	-
10/31/2023						\$ -		\$	-
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
TOTAL	\$ 25,818.51	\$ 862.07	\$ 1,382.04	\$ (544.03)	\$ (1,928.64)	\$ 25,589.95	\$ -	\$	125,506.63

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2023

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23						-		\$	684,808.11
Jun-23						-		\$	-
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	217,736.75	11,668.24	9,957.29	(4,544.44)	(312,394.86)	(77,577.02)	(26,933.37)	\$	684,808.11

County General Transfers

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

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
2015-2022

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023			\$ -
JUN 2023			\$ -
JUL 2023			\$ -
AUG 2023			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	<u>100,657.12</u>	<u>1,250,332.01</u>	<u>1,350,989.13</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32									\$ 351,902.71
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,902.71
65.01%	65.63%	71.87%	72.04%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.46%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23									\$ 162,093.69
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,093.69
34.99%	34.37%	28.13%	27.96%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.54%

UNAUDITED, INTERNALLY PREPARED REPORT

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

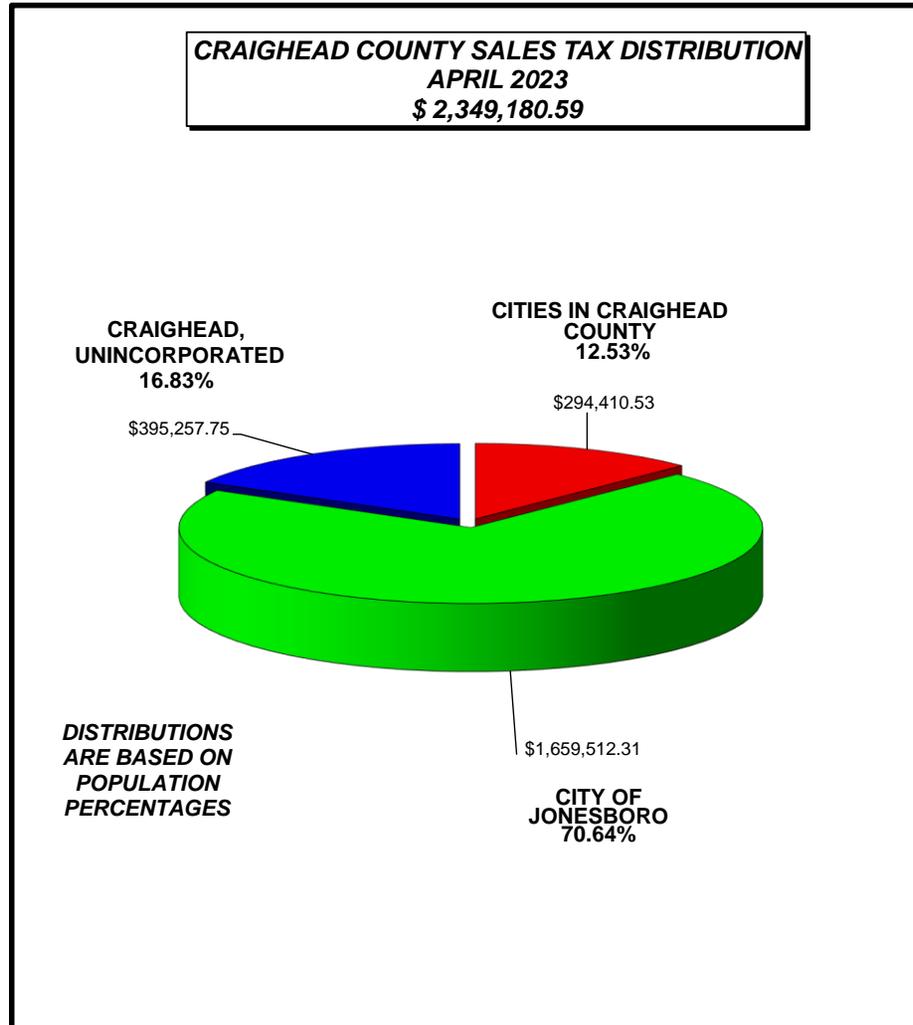
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 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	\$ -	\$ 2,509,424.89	\$ 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	\$ -	\$ 2,277,953.78	\$ 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	\$ -	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 10,042,926.93	\$ 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	0.00%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	35.52%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$ 85,831.02	\$ 23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$ 49,124.74	\$ 31,806.48	\$ 2,349,180.59
May-23												\$ -
Jun-23												\$ -
Jul-23												\$ -
Aug-23												\$ -
Sep-23												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 1,689,757.14	\$ 169,382.01	\$ 21,037.32	\$ 217,506.01	\$ 366,934.17	\$ 102,297.35	\$ 25,280.90	\$ 10,202.65	\$ 7,094,542.22	\$ 210,012.03	\$ 135,975.13	\$ 10,042,926.93

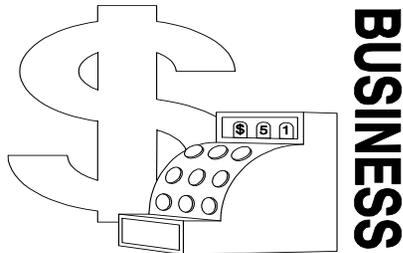
\$	395,257.75	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 158,103.10	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 39,525.78	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 197,628.88</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><u>\$ 395,257.75</u></u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION-APRIL 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 39,620.81	1.69%
BLACK OAK	\$ 4,920.92	0.21%
BONO	\$ 50,877.69	2.17%
BROOKLAND	\$ 85,831.02	3.65%
CARAWAY	\$ 23,928.78	1.02%
CASH	\$ 5,913.55	0.25%
EGYPT	\$ 2,386.54	0.10%
LAKE CITY	\$ 49,124.74	2.09%
MONETTE	\$ 31,806.48	1.35%
CITIES IN CRAIGHEAD	\$ 294,410.53	12.53%
CITY OF JONESBORO	\$ 1,659,512.31	70.64%
CRAIGHEAD COUNTY	\$ 395,257.75	16.83%
TOTAL SALES TAX	\$ 2,349,180.59	



SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR MARCH 2023, effective date 04/25/2023

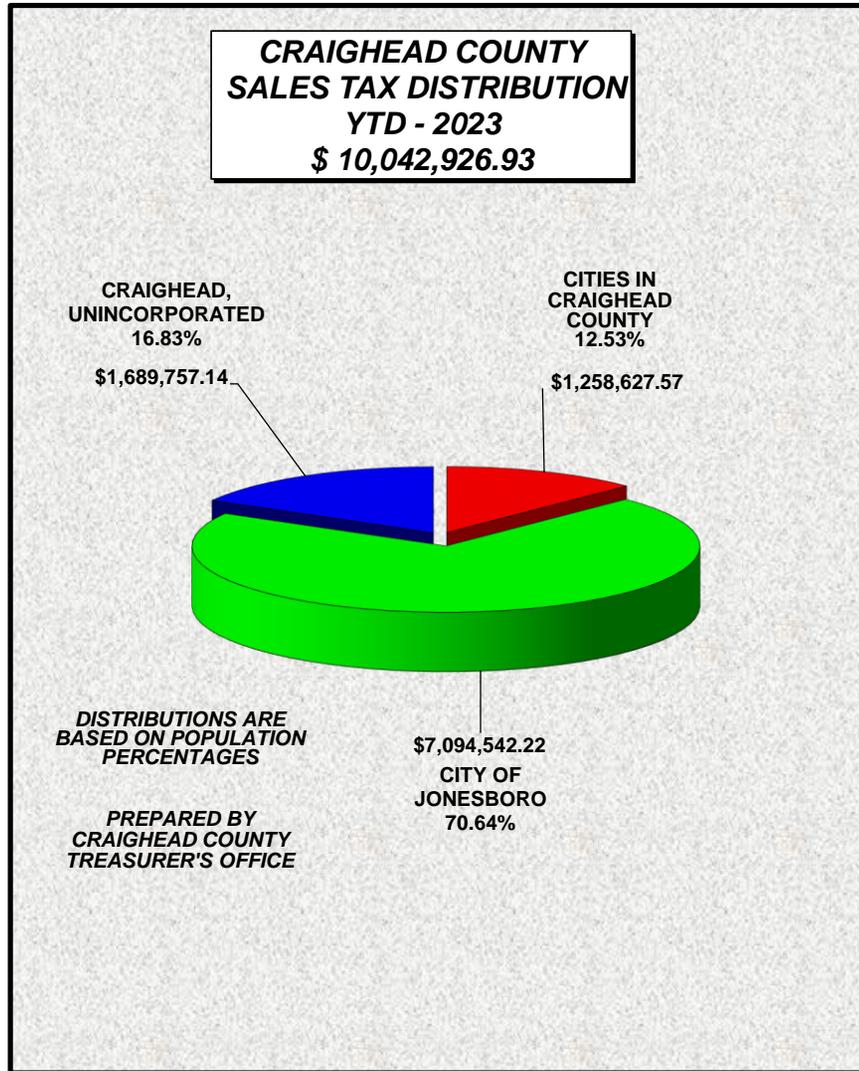
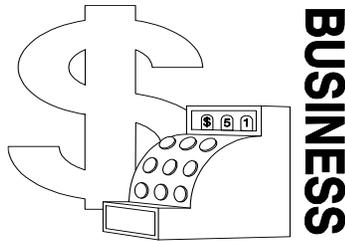
COUNTY TREASURER'S OFFICE

\$	395,257.75	16.8253455%
\$	294,410.53	12.5324775%
\$	1,659,512.31	70.6421770%
\$	2,349,180.59	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 169,382.01	1.69%
BLACK OAK	\$ 21,037.32	0.21%
BONO	\$ 217,506.01	2.17%
BROOKLAND	\$ 366,934.17	3.65%
CARAWAY	\$ 102,297.35	1.02%
CASH	\$ 25,280.90	0.25%
EGYPT	\$ 10,202.65	0.10%
LAKE CITY	\$ 210,012.03	2.09%
MONETTE	\$ 135,975.13	1.35%
CITIES IN CRAIGHEAD	\$ 1,258,627.57	
CITY OF JONESBORO	\$ 7,094,542.22	
CRAIGHEAD RURAL	\$ 1,689,757.14	
TOTAL SALES TAX	\$ 10,042,926.93	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

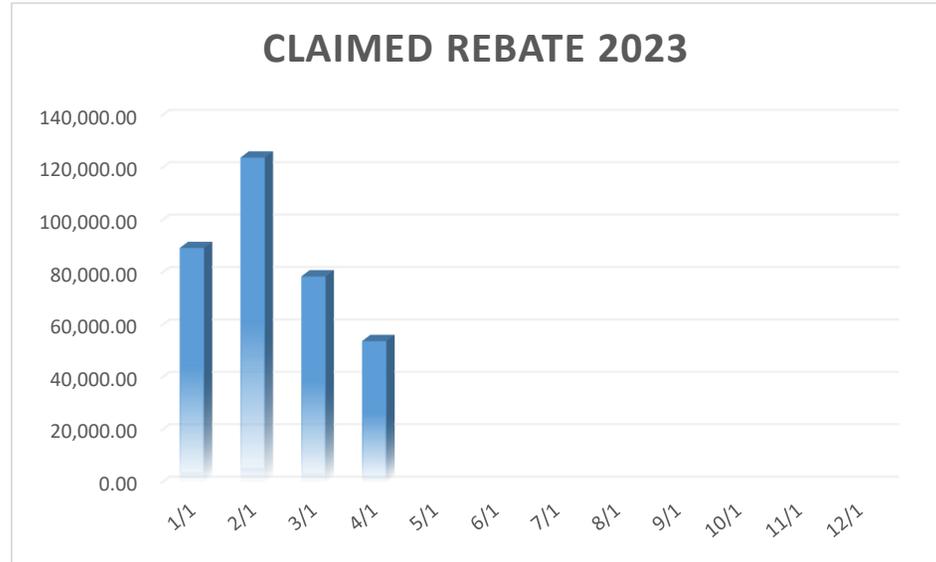
\$	1,689,757.14	16.82534536%
\$	1,258,627.57	12.53247762%
\$	7,094,542.22	70.64217702%
\$	10,042,926.93	100.00%

COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

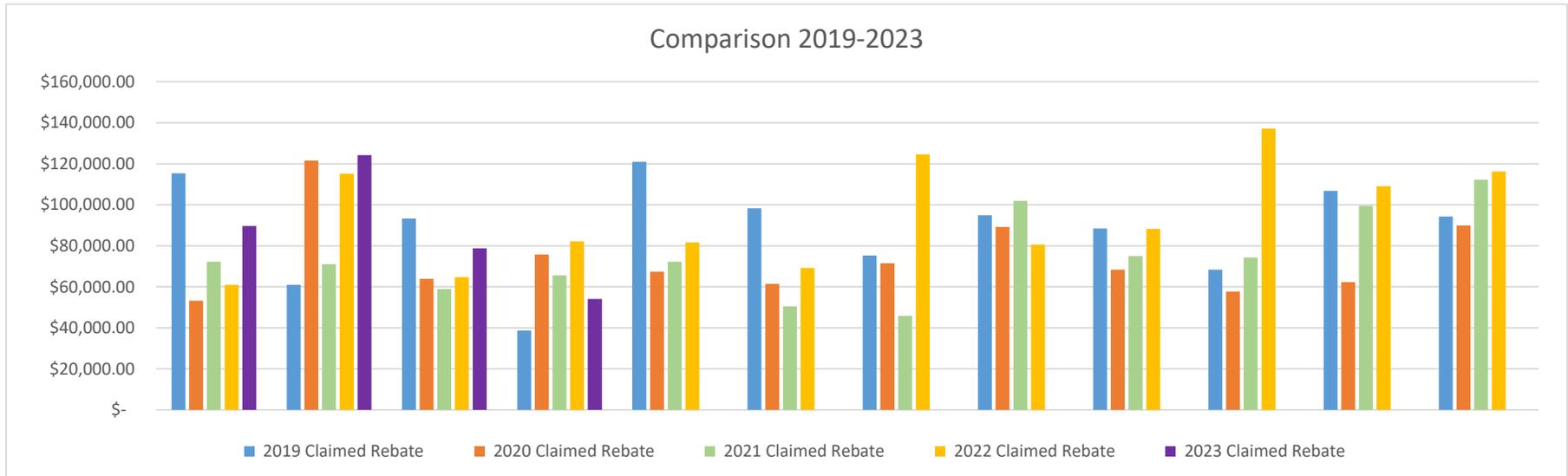
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 346,607.06



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

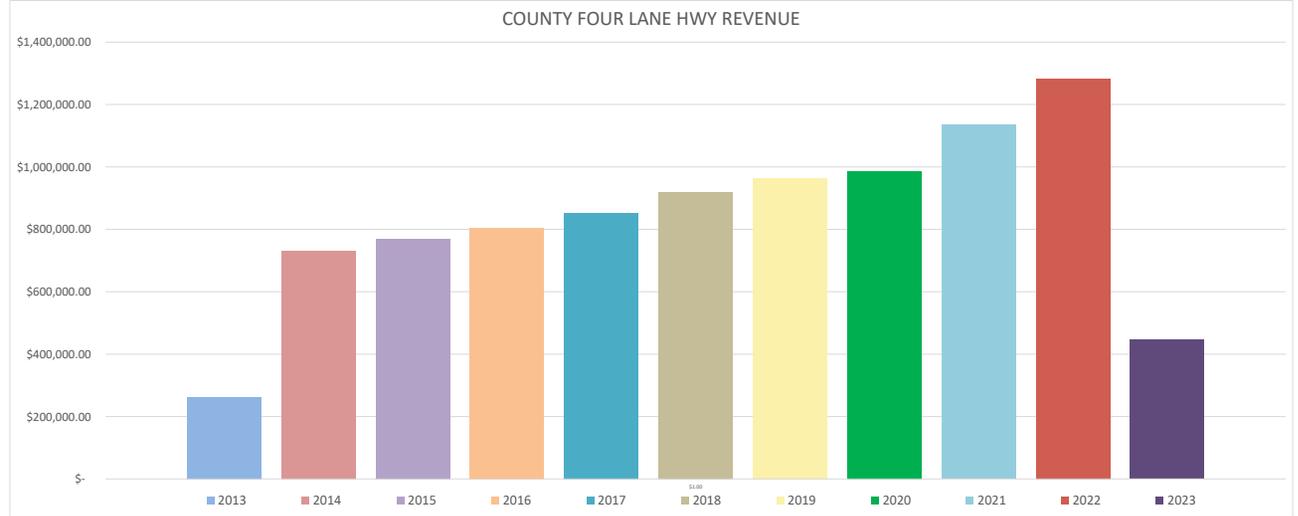
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	(28,021.91)	65.87%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ -	-	
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ -	-	
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ -	-	
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ -	-	
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ -	-	
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ -	-	
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ -	-	
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ -	-	
	\$ 1,055,367.14	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 346,607.06	\$ 23,884.84	110.68%



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$ 9,155,983.75
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 446,221.38	\$ 9,155,983.75

FOUR LANE REVENUES



Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2022

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

Fund 3532
BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO INS FUND	
2023	\$ 30,437.02	\$ -	\$ -	\$ -	\$ (29,958.37)	\$ 478.65	\$ -	\$ (483.96)	\$ (5.31)
TOTAL	\$ 30,437.02	\$ -	\$ -	\$ -	\$ (29,958.37)	\$ 478.65	\$ -	\$ (483.96)	\$ (5.31)

Fund 3533
CRAIGHEAD COUNTY SAFE ROOM PROJECT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (42,900.00)	\$ (42,900.00)	\$ -	\$ -	\$ (42,900.00)
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (42,900.00)	\$ (42,900.00)	\$ -	\$ -	\$ (42,900.00)

Fund 3535
CY22 ACCT COURT GRANT ADULT DRUG COUR
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL		
2022	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (2,347.61)	\$ 0.02	\$ -	\$ -	\$	0.02
2023	\$ -	\$ -	\$ -	\$ -	\$ (251.02)	\$ (251.02)	\$ -	\$ (0.02)	\$	(251.04)
									\$	-
									\$	-
TOTAL	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (2,598.63)	\$ (251.00)	\$ -	\$ (0.02)	\$	(251.02)

Fund 3538
FY21 Homeland Security Grant Program
2022-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022									
2023	\$ 56,102.62	\$ -	\$ -	\$ -	\$ (57,102.62)	\$ (1,000.00)	\$ -	\$ (8,545.91)	\$ (9,545.91)
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ 56,102.62	\$ -	\$ -	\$ -	\$ (57,102.62)	\$ (1,000.00)	\$ -	\$ (8,545.91)	\$ (9,545.91)

Fund 3540
FEMA Hazard Mitigation Grant Program
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)

Fund 3549
Craighead County STAR Court Grant
2020-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 87,868.23	\$ -	\$ 0.42	\$ (1.30)	\$ (89,823.43)	\$ (1,956.08)	-	\$ (5,023.36)	\$ (1,956.08)
2022	\$ 128,415.85	\$ 0.98	\$ -	\$ (1.61)	\$ (123,648.70)	\$ 4,766.52	\$ -	\$ (5,023.36)	\$ (2,212.92)
2023	\$ 55,375.29	\$ 1.10	\$ -	\$ -	\$ (51,523.66)	\$ 3,852.73	\$ -	\$ (1,645.12)	\$ (5.31)
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 271,659.37	\$ 2.08	\$ 0.42	\$ (2.91)	\$ (264,995.79)	\$ 6,663.17	\$ -	\$ (6,668.48)	\$ (5.31)

FUND 3578
District Court DWI Court Fund
2013-2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2013					\$ (5,328.03)		\$ 5,328.03		\$ -
2014	\$ 19,744.65		\$ 5.47	\$ (0.11)	\$ (15,000.49)	\$ 4,749.52			\$ 4,749.52
2015	\$ 15,000.00	\$ 0.07	\$ 6.33	\$ (0.14)	\$ (19,440.69)	\$ (4,434.43)			\$ 315.09
2016		\$ 0.09	\$ 0.67		\$ (14,297.38)	\$ (14,296.62)	\$ 13,981.53		\$ 0.00
2017	\$ 6,433.25		\$ 6.30	\$ (0.12)	\$ (15,504.70)	\$ (9,065.27)	\$ 10,351.80		\$ 1,286.53
2018	\$ 14,434.03	\$ 0.07	\$ 120.57	\$ (2.42)	\$ (6,619.93)	\$ 7,932.32	\$ -	\$ -	\$ 9,218.85
2019	\$ 10,658.49	\$ 1.62	\$ 219.01	\$ (6.32)	\$ (10,489.88)	\$ 382.92	\$ 1,200.00	\$ (1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ -	\$ 1.95	\$ -	\$ -	\$ (7,467.59)	\$ (7,465.64)	\$ -	\$ -	\$ (7,233.25)
					\$ -	\$ -			\$ -
TOTAL	\$ 96,046.49	\$ 10.52	\$ 371.24	\$ (14.52)	\$ (123,706.57)	\$ (27,292.84)	\$ 30,861.36	\$ (10,801.77)	\$ (7,233.25)

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$1,158.79)	(\$2,317.52)	\$22,319.44	\$89,538.74	\$296,707.64	\$204,851.38	7.913	30.959	69.041
		\$0.00	\$0.00	\$23,478.23	\$91,856.26					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,636.28	\$6,548.27	\$22,698.13	\$16,149.86	7.209	28.849	71.151
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,571.22	\$14,291.20	\$45,455.61	\$31,164.41	7.857	31.440	68.560
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$4,047.76)	(\$8,095.52)	\$0.00	\$26.07	\$25,026.23	\$16,904.64	16.174	32.452	67.548
		\$0.00	\$0.00	\$4,047.76	\$8,121.59					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$27.95	\$599.50	\$571.55	(\$27.95)	4.890	0.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$84.00	\$84.00	\$1,152.00	\$1,068.00	7.292	7.292	92.708
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$5,206.55)	(\$10,413.04)	\$27,638.89	\$111,087.78	\$392,861.16	\$271,360.34	8.361	30.927	69.073
PERSONAL SERVICES		\$0.00	\$0.00	\$32,845.44	\$121,500.82		\$271,360.34	8.361	30.927	69.073
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.38	\$193.03	\$2,250.00	\$2,056.97	0.906	8.579	91.421
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$192.03	\$2,078.79	\$5,000.00	\$2,921.21	3.841	41.576	58.424
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$344.09	\$835.99	\$2,500.00	\$1,664.01	13.764	33.440	66.560
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$556.50	\$3,107.81	\$9,760.00	\$6,652.19	5.702	31.842	68.158
SUPPLIES		\$0.00	\$0.00				\$6,652.19	5.702	31.842	68.158
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$3,625.00	\$7,250.00	\$10,000.00	\$2,750.00	36.250	72.500	27.500
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$4,065.00	\$4,065.00	\$10,000.00	\$5,935.00	40.650	40.650	59.350
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$435.72	\$1,786.10	\$5,000.00	\$3,213.90	8.714	35.722	64.278
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$132.25	\$173.65	\$500.00	\$326.35	26.450	34.730	65.270
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.33	\$553.68	\$1,500.00	\$946.32	9.222	36.912	63.088
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES											
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$439.81	\$457.49	\$500.00	\$42.51	87.962	91.498	8.502	
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$408.00	\$1,500.00	\$1,092.00	0.000	27.200	72.800	
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000	
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000	
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$671.22	\$1,962.42	\$7,000.00	\$5,037.58	9.589	28.035	71.965	
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$18.22	\$178.03	\$500.00	\$321.97	3.644	35.606	64.394	
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$372.80	\$1,191.58	\$10.00	(\$1,181.58)	0.000	0.000	0.000	
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$739.20	\$2,000.00	\$1,260.80	0.000	36.960	63.040	
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$249.40	\$1,000.00	\$750.60	0.000	24.940	75.060	
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$480.00	\$480.00	\$750.00	\$270.00	64.000	64.000	36.000	
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$53.99	\$273.33	\$500.00	\$226.67	10.798	54.666	45.334	
Group Totals:		\$0.00	\$0.00	\$10,432.34	\$24,061.84	\$56,073.96	\$32,012.12	18.605	42.911	57.089	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$32,012.12	18.605	42.911	57.089
Group: 01004000 - 01004999 CAPITAL OUTLAY											
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		(\$5,206.55)	(\$10,413.04)	\$38,627.73	\$138,257.43	\$458,705.12					
COUNTY JUDGE		\$0.00	\$0.00	\$43,834.28	\$148,670.47			\$310,034.65	9.556	32.411	67.589
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											
1000- 01011001	SALARIES	(\$1,412.49)	(\$2,815.90)	\$29,799.20	\$119,802.81	\$398,125.06	\$275,506.35				
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$5,187.67	\$31,211.69	\$122,618.71	\$403,312.73	\$280,694.02	7.739	30.403	69.597	
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$707.00	\$2,975.51	\$25,578.73	\$22,603.22	2.764	11.633	88.367	
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000	
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$37.50	\$185.53	\$10,000.00	\$9,814.47	0.375	1.855	98.145	
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$396.86	\$2,268.62	\$9,411.89	\$34,019.84	\$24,607.95	6.592	27.347	72.653	

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,872.70	\$19,404.47	\$60,992.76	\$41,588.29	7.886	31.405	68.595
		\$0.00	\$794.75			\$61,787.51	\$42,383.04			
1000- 01011009	HEALTH INSURANCE MATCH	(\$7,036.00)	(\$14,072.00)	\$0.00	\$43.44	\$48,146.37				
		\$0.00	\$0.00	\$7,036.00	\$14,115.44		\$34,030.93	14.614	29.318	70.682
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$35.37	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	6.052	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$155.28	\$155.28	\$2,016.00				
		\$0.00	\$0.00				\$1,860.72	7.702	7.702	92.298
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,297.11	\$100.00				
		\$0.00	\$0.00				(\$4,197.11)	0.000	0.000	0.000
Group Totals:		(\$8,448.49)	(\$16,887.90)	\$37,875.67	\$156,945.84	\$600,913.19	\$427,079.45			
PERSONAL SERVICES		\$0.00	\$6,379.28	\$46,324.16	\$173,833.74	\$607,292.47	\$433,458.73	7.628	28.624	71.376
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,699.35	\$6,500.00				
		\$0.00	\$0.00				\$3,800.65	0.000	41.528	58.472
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,699.35	\$9,510.00				
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,699.35	\$9,510.00	\$6,810.65	0.000	28.384	71.616
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$180.00	\$2,500.00				
		\$0.00	\$0.00				\$2,320.00	0.000	7.200	92.800
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$69.89	\$137.71	\$2,500.00				
		\$0.00	\$0.00				\$2,362.29	2.796	5.508	94.492
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$4,797.95	\$17,500.00				
		\$0.00	\$0.00				\$12,702.05	0.000	27.417	72.583
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$373.96	\$1,061.63	\$4,200.00	\$3,138.37	8.904	25.277	74.723
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$133.51	\$801.48	\$800.00	(\$1.48)	16.689	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$113.40	\$8,000.00	\$7,886.60	0.000	1.418	98.583
Group Totals:		\$0.00	\$0.00	\$577.36	\$11,858.42	\$42,266.25	\$30,407.83	1.366	28.056	71.944
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0101 Office Totals:		(\$8,448.49)	(\$16,887.90)	\$38,453.03	\$171,503.61	\$652,699.44	\$464,307.93			
COUNTY CLERK		\$0.00	\$6,379.28	\$46,901.52	\$188,391.51	\$659,078.72	\$470,687.21	7.116	28.584	71.416
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$1,329.09)	(\$2,658.15)	\$9,551.38	\$38,378.47	\$133,566.69	\$92,530.07	8.146	30.724	69.276
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$722.32	\$2,889.28	\$10,217.85	\$7,328.57	7.069	28.277	71.723
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,744.32	\$6,977.28	\$20,462.42	\$13,485.14	8.525	34.098	65.902
1000- 01031009	HEALTH INSURANCE MATCH	(\$2,630.40)	(\$5,260.80)	\$0.00	\$11.58	\$12,519.57	\$7,247.19	21.010	42.113	57.887
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$10.93	\$204.13	\$193.20	(\$10.93)	5.657	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$21.00	\$21.00	\$576.00	\$555.00	3.646	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$3,959.49)	(\$7,918.95)	\$12,049.95	\$48,531.74	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$16,009.44	\$56,450.69		\$121,195.04	9.012	31.777	68.223
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$807.49	\$4,000.00	\$3,192.51	0.000	20.187	79.813
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$807.49	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,942.51	0.000	11.963	88.037
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$23.30	\$85.60	\$350.00	\$264.40	6.657	24.457	75.543
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$106.58	\$302.58	\$1,000.00	\$697.42	10.658	30.258	69.742
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$38.05	\$228.43	\$300.00	\$71.57	12.683	76.143	23.857
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$22.68	\$11,000.00	\$10,977.32	0.000	0.206	99.794
Group Totals:		\$0.00	\$0.00	\$167.93	\$2,299.99	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,198.43	0.908	12.433	87.567
1000 0103 Office Totals:		(\$3,959.49)	(\$7,918.95)	\$12,217.88	\$51,639.22	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$16,177.37	\$59,558.17		\$143,335.98	7.973	29.354	70.646
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$1,355.70)	(\$2,827.32)	\$17,620.13	\$69,896.25	\$259,518.10	\$186,794.53	7.312	28.023	71.977
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,349.84	\$5,321.49	\$19,933.52	\$14,612.03	6.772	26.696	73.304

Craighead Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,012.46	\$11,893.81	\$39,758.17	\$27,864.36	7.577	29.915	70.085
		\$0.00	\$0.00							
1000- 01041009	HEALTH INSURANCE MATCH	(\$4,820.40)	(\$9,640.80)	\$0.00	\$34.74	\$25,026.23	\$15,350.69	19.261	38.662	61.338
		\$0.00	\$0.00	\$4,820.40	\$9,675.54		\$15,350.69			
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$21.20	\$356.08	\$334.88	(\$21.20)	6.331	0.000	0.000
		\$0.00	\$0.00							
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$81.95	\$81.95	\$1,152.00	\$1,070.05	7.114	7.114	92.886
		\$0.00	\$0.00							
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$6,176.10)	(\$12,468.12)	\$22,085.58	\$87,584.32	\$348,073.70	\$248,021.26	8.119	28.745	71.255
PERSONAL SERVICES		\$0.00	\$0.00	\$28,261.68	\$100,052.44		\$248,021.26	8.119	28.745	71.255
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$21.13	\$1,946.42	\$2,000.00	\$53.58	1.057	97.321	2.679
		\$0.00	\$0.00							
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$21.66	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$59.39	\$203.82	\$500.00	\$296.18	11.878	40.764	59.236
		\$0.00	\$0.00							
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$102.18	\$2,686.16	\$3,010.00	\$323.84	3.395	89.241	10.759
SUPPLIES		\$0.00	\$0.00				\$323.84	3.395	89.241	10.759
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$11.65	\$42.74	\$1,500.00	\$1,457.26	0.777	2.849	97.151
		\$0.00	\$0.00							
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$289.94	\$2,000.00	\$1,710.06	7.249	14.497	85.503
		\$0.00	\$0.00							
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$5,950.00	\$5,811.68	2.325	2.325	97.675
		\$0.00	\$0.00							
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$421.91	\$1,233.52	\$4,700.00	\$3,466.48	8.977	26.245	73.755
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$11.45	\$111.90	\$250.00	\$138.10	4.580	44.760	55.240
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$130.20	\$4,000.00	\$3,869.80	0.814	3.255	96.745
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$175.00	\$1,350.00	\$1,175.00	0.000	12.963	87.037
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$175.76	\$175.76	\$3,500.00	\$3,324.24	5.022	5.022	94.978
Group Totals:		\$0.00	\$0.00	\$936.61	\$7,002.54	\$50,005.16	\$43,002.62	1.873	14.004	85.996
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$936.61	\$7,002.54	\$50,005.16	\$43,002.62	1.873	14.004	85.996
1000 0104 Office Totals:		(\$6,176.10)	(\$12,468.12)	\$23,124.37	\$97,273.02	\$401,088.86	\$291,347.72	7.305	27.361	72.639
COUNTY COLLECTOR		\$0.00	\$0.00	\$29,300.47	\$109,741.14	\$401,088.86	\$291,347.72	7.305	27.361	72.639
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$5,127.24)	(\$10,254.41)	\$49,295.22	\$197,377.08	\$703,382.33	\$495,750.84	7.737	29.519	70.481
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,749.48	\$14,779.56	\$53,808.75	\$39,029.19	6.968	27.467	72.533
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,139.91	\$32,523.86	\$107,758.17	\$75,234.31	7.554	30.182	69.818
1000- 01051009	HEALTH INSURANCE MATCH	(\$14,852.96)	(\$29,705.92)	\$0.00	\$81.06	\$89,005.35	\$59,218.37	16.688	33.467	66.533
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$131.97	\$2,703.14	\$2,571.17	(\$131.97)	5.133	0.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$272.43	\$272.43	\$3,744.00	\$3,471.57	7.276	7.276	92.724
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$873.66	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals:		(\$19,980.20)	(\$39,960.33)	\$62,462.67	\$248,660.79	\$960,979.77	\$672,358.65	8.579	30.034	69.966
PERSONAL SERVICES		\$0.00	\$0.00	\$62,462.67	\$248,660.79	\$960,979.77	\$672,358.65	8.579	30.034	69.966
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$188.20	\$2,446.73	\$5,000.00	\$2,553.27	3.764	48.935	51.065

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0105 Office Totals:		(\$19,980.20)	(\$39,960.33)	\$64,519.47	\$373,598.59	\$1,520,433.44				
COUNTY ASSESSOR		\$0.00	\$0.00	\$84,499.67	\$413,558.92	\$1,106,874.52	5.558	27.200	72.800	
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.99	\$2.60	\$1.61	(\$0.99)	61.491	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.99	\$2.60	\$1.61				
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.99	\$2.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00			\$15,409.01	0.006	0.017	99.983	
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$1,809.99)	(\$3,603.16)	\$11,670.08	\$35,442.36	\$145,241.20	\$106,195.68	9.281	26.883	73.117
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$844.10	\$2,533.59	\$11,110.95	\$8,577.36	7.597	22.803	77.197
1000- 01071009	HEALTH INSURANCE MATCH	(\$5,757.96)	(\$11,515.92)	\$0.00	\$57.69	\$61,317.48	\$49,743.87	9.390	18.875	81.125
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11.27	\$220.57	\$209.30	(\$11.27)	5.385	0.000	0.000
Group Totals:		(\$7,567.95)	(\$15,119.08)	\$12,525.45	\$38,254.21	\$217,878.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$20,093.40	\$53,373.29	\$164,505.64	9.222	24.497	75.503	
Group: 01072000 - 01072999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$130.61	\$202.18	\$8,000.00	\$7,797.82	1.633	2.527	97.473
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$7,927.16	\$9,415.69	\$8,000.00	(\$1,415.69)	99.090	0.000	0.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$216.31	\$2,344.29	\$21,000.00	\$18,655.71	1.030	11.163	88.837
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$139.50	\$323.65	\$2,000.00	\$1,676.35	6.975	16.183	83.818
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$584.55	\$1,403.69	\$6,000.00	\$4,596.31	9.743	23.395	76.605
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$22.12	\$238.86	\$2,000.00	\$1,761.14	1.106	11.943	88.057
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$1,941.80	\$5,951.54	\$55,000.00	\$49,048.46	3.531	10.821	89.179
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$925.41	\$10,000.00	\$9,074.59	0.000	9.254	90.746
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$294.25	\$744.41	\$10,000.00	\$9,255.59	2.943	7.444	92.556
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$4,444.85	\$8,713.56	\$34,479.00	\$25,765.44	12.891	25.272	74.728
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$5,998.42	\$10,336.02	\$19,000.00	\$8,663.98	31.571	54.400	45.600
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$1,116.64	\$2,701.98	\$6,000.00	\$3,298.02	18.611	45.033	54.967
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$22,816.21	\$43,301.28	\$181,979.00	\$138,677.72	12.538	23.795	76.205
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,000.00	(\$3,000.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$313.51	\$1,220.91	\$3,600.00	\$2,379.09	8.709	33.914	66.086
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$84.89	\$340.64	\$1,500.00	\$1,159.36	5.659	22.709	77.291
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$2,969.18	\$9,924.18	\$6,955.00	(\$2,969.18)	42.691	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$286.21	\$839.46	\$7,500.00	\$6,660.54	3.816	11.193	88.807
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$66.48	\$370.84	\$2,500.00	\$2,129.16	2.659	14.834	85.166
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$47.56	\$236.78	\$2,500.00	\$2,263.22	1.902	9.471	90.529
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,767.83	\$21,167.27	\$35,059.46	\$13,892.19	22.156	60.375	39.625
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,892.19	22.156	60.375	39.625
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$63,000.00	0.000	0.000	100.000
1000 0108	Office Totals:	(\$8,424.83)	(\$16,849.63)	\$70,648.01	\$231,357.33	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$79,072.84	\$248,206.96	\$643,668.89	8.866	27.830	72.170	
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$72.67)	(\$145.33)	\$3,690.56	\$14,865.40	\$48,899.25	\$33,888.52	7.696	30.697	69.303
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$280.00	\$445.00	\$25,000.00	\$24,555.00	1.120	1.780	98.220
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$298.62	\$1,142.84	\$5,653.29	\$4,510.45	5.282	20.215	79.785
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$2,304.16	\$7,491.37	\$5,187.21	7.689	30.758	69.242
1000- 01091009	HEALTH INSURANCE MATCH	(\$822.56)	(\$1,645.12)	\$0.00	\$5.79	\$5,005.30	\$3,354.39	16.434	32.983	67.017

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4.47	\$84.97	\$80.50	(\$4.47)	5.553	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$21.49	\$21.49	\$288.00	\$266.51	7.462	7.462	92.538
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$895.23)	(\$1,790.45)	\$4,871.18	\$18,869.65	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,766.41	\$20,660.10		\$72,307.61	6.203	22.223	77.777
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$222.70	\$669.44	\$3,000.00	\$2,330.56	7.423	22.315	77.685
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$82.46	\$1,433.17	\$3,800.00	\$2,366.83	2.170	37.715	62.285
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$493.70	\$1,453.63	\$6,000.00	\$4,546.37	8.228	24.227	75.773
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20.58	\$5,000.00	\$4,979.42	0.000	0.412	99.588
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$11.34	\$20,000.00	\$19,988.66	0.000	0.057	99.943
Group Totals:		\$0.00	\$0.00	\$798.86	\$9,340.66	\$66,062.50	\$56,721.84	1.209	14.139	85.861
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		(\$895.23)	(\$1,790.45)	\$5,670.04	\$28,210.31	\$172,030.21	\$142,029.45	3.816	17.439	82.561
1000 0109 COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$6,565.27	\$30,000.76					
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
1000 0110 COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$107.64)	(\$215.28)	\$9,051.86	\$36,496.84	\$118,618.70	\$81,906.58	7.722	30.950	69.050
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$693.68	\$2,789.96	\$9,074.33	\$6,284.37	7.644	30.746	69.254
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,397.42	\$5,620.20	\$18,172.38	\$12,552.18	7.690	30.927	69.073
1000- 01141009	HEALTH INSURANCE MATCH	(\$1,645.12)	(\$3,290.24)	\$0.00	\$11.58	\$10,010.49	\$6,708.67	16.434	32.984	67.016
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$9.59	\$177.03	\$167.44	(\$9.59)	5.727	0.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$42.00	\$42.00	\$576.00	\$534.00	7.292	7.292	92.708
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$1,752.76)	(\$3,505.52)	\$11,194.55	\$45,187.61	\$157,219.34	\$108,526.21	8.235	30.971	69.029
PERSONAL SERVICES		\$0.00	\$0.00	\$12,947.31	\$48,693.13					
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$585.50	\$1,020.00	\$5,000.00	\$3,980.00	11.710	20.400	79.600
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,455.84	\$5,176.70	\$35,750.00	\$30,573.30	6.869	14.480	85.520

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$46.23	\$456.16	\$1,250.00				
		\$0.00	\$0.00				\$793.84	3.698	36.493	63.507
Group Totals:		\$0.00	\$0.00	\$3,087.57	\$6,652.86	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$35,347.14	7.351	15.840	84.160
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,082.50	\$12,270.00	\$50,000.00				
		\$0.00	\$0.00				\$37,730.00	6.165	24.540	75.460
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$34.95	\$128.35	\$500.00				
		\$0.00	\$0.00				\$371.65	6.990	25.670	74.330
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.34	\$409.72	\$1,250.00				
		\$0.00	\$0.00				\$840.28	8.187	32.778	67.222
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$644.34	\$12,801.50	\$24,000.00				
		\$0.00	\$0.00				\$11,198.50	2.685	53.340	46.660
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$161.93	\$161.93	\$1,500.00				
		\$0.00	\$0.00				\$1,338.07	10.795	10.795	89.205
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$210.95	\$616.77	\$2,500.00				
		\$0.00	\$0.00				\$1,883.23	8.438	24.671	75.329
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$5.73	\$55.96	\$200.00				
		\$0.00	\$0.00				\$144.04	2.865	27.980	72.020
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$594.60	\$1,800.00				
		\$0.00	\$0.00				\$1,205.40	8.258	33.033	66.967
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$557.96	\$923.96	\$10.00				
		\$0.00	\$0.00				(\$913.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$42,250.69	\$75,000.00				
		\$0.00	\$0.00				\$32,749.31	0.000	56.334	43.666
Group Totals:		\$0.00	\$0.00	\$4,949.35	\$71,652.28	\$161,798.80				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,146.52	3.059	44.285	55.715
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
		\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000

Craighead Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0114 COMPUTER SERVICES										
1000 0114	Office Totals:	(\$1,752.76)	(\$3,505.52)	\$19,231.47	\$123,492.75	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$20,984.23	\$126,998.27		\$311,019.87	4.791	28.994	71.006
Fund: 1000 COUNTY GENERAL										
Office: 0117 LAKE CITY CLERK										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$58.24	\$375.57	\$4,000.00	\$3,624.43	1.456	9.389	90.611
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$262.81	\$1,089.75	\$4,000.00	\$2,910.25	6.570	27.244	72.756
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$63.15	\$876.78	\$1,500.00	\$623.22	4.210	58.452	41.548
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$231.04	\$650.00	\$418.96	10.252	35.545	64.455
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$450.84	\$4,487.89	\$12,149.75				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,661.86	3.711	36.938	63.062
1000 0117	Office Totals:	\$0.00	\$0.00	\$450.84	\$4,487.89	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$7,661.86	3.711	36.938	63.062
Fund: 1000 COUNTY GENERAL										
Office: 0118 SOIL CONSERVATION DISTRICT										
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
Fund: 1000 COUNTY GENERAL										
Office: 0119 CROWLEY'S RIDGE DEV COUNCIL										
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Office: 0120 ECONOMIC DEVELOPMENT										
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$342.75	\$3,276.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$6,724.00	3.428	32.760	67.240
Group Totals:		\$0.00	\$0.00	\$342.75	\$3,276.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,724.00	3.428	32.760	67.240
1000 0127	Office Totals:	\$0.00	\$0.00	\$342.75	\$3,276.00	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$6,724.00	3.428	32.760	67.240
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$81.54	\$299.41	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$900.59	6.795	24.951	75.049

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,564.14	\$4,583.88	\$20,280.00	\$15,696.12	7.713	22.603	77.397
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$1,200.00	\$3,600.00	\$2,400.00	8.333	33.333	66.667
Group Totals:		\$0.00	\$0.00	\$1,945.68	\$13,507.53	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,996.71	5.986	41.556	58.444
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,945.68	\$13,507.53	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$18,996.71	5.986	41.556	58.444
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$15,324.49)	(\$29,800.37)	\$172,697.46	\$675,656.59	\$2,494,299.99	\$1,788,843.03	7.538	28.283	71.717
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$742.58	\$4,875.63	\$58,314.56	\$53,438.93	1.273	8.361	91.639
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$15,000.00	\$30,000.00	\$0.00	\$33,854.58	\$22,715.04	(\$11,139.54)	0.000	64.222	35.778
1000- 04001006	SOCIAL SECURITY MATCH	\$1,147.50	\$2,295.00	\$13,170.03	\$58,515.48	\$195,275.01	\$136,759.53	6.666	29.618	70.382
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,906.26	\$114,809.80	\$382,126.76	\$267,316.96	7.216	29.688	70.312
1000- 04001009	HEALTH INSURANCE MATCH	(\$41,990.67)	(\$84,624.19)	\$0.00	\$277.92	\$304,287.10	\$219,384.99	13.800	27.902	72.098
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,107.49	\$48,032.74	\$45,925.25	(\$2,107.49)	4.589	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$993.18	\$993.18	\$14,112.00	\$13,118.82	7.038	7.038	92.962

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$100.00	\$150.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,850.00	3.333	5.000	95.000
1000- 04001017		\$0.00	\$0.00	\$0.00	\$43,072.87	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$42,072.87)	0.000	0.000	0.000
Group Totals:		(\$57,315.16)	(\$114,424.56)	\$217,717.00	\$980,238.79	\$3,521,055.71	\$2,426,392.36			
PERSONAL SERVICES		\$18,445.50	\$36,891.00	\$275,032.16	\$1,094,663.35	\$3,557,946.71	\$2,463,283.36	7.730	30.767	69.233
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$1,050.24	\$3,200.30	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$26,799.70	3.501	10.668	89.332
1000- 04002002		\$0.00	\$0.00	\$2,674.99	\$23,356.28	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$46,643.72	3.821	33.366	66.634
1000- 04002006		\$0.00	\$0.00	\$1,022.10	\$15,912.83	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$32,587.17	2.107	32.810	67.190
1000- 04002007		\$0.00	\$0.00	\$18,195.13	\$53,678.99	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$176,321.01	7.911	23.339	76.661
1000- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$190.41	\$9,738.94	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$29,271.06	0.488	24.965	75.035
1000- 04002024		\$0.00	\$0.00	\$2,636.49	\$24,135.49	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				\$14,864.51	6.760	61.886	38.114
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$25,769.36	\$130,022.83	\$456,540.00	\$326,517.17	5.644	28.480	71.520
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$3,437.32	\$11,342.51	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$657.49	28.644	94.521	5.479
1000- 04003021		\$0.00	\$0.00	\$0.00	\$92.36	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$5,407.64	0.000	1.679	98.321
1000- 04003022		\$0.00	\$0.00	\$4,760.50	\$17,401.78	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$27,598.22	10.579	38.671	61.329
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$9,483.35	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$8,516.65	10.702	52.685	47.315
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,581.43	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$49,090.00	\$56,000.00	\$6,910.00	0.000	87.661	12.339
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,793.38	\$5,747.73	\$26,000.00	\$20,252.27	6.898	22.107	77.893
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$38.30	\$116.68	\$404.00	\$287.32	9.480	28.881	71.119
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$175.84	\$772.88	\$5,700.00	\$4,927.12	3.085	13.559	86.441
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$61.52	\$510.84	\$11,500.00	\$10,989.16	0.535	4.442	95.558
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,454.40	\$5,461.25	\$14,000.00	\$8,538.75	10.389	39.009	60.991
1000- 04003101	TRAINING	\$0.00	\$0.00	\$3,599.07	\$5,666.07	\$20,000.00	\$14,333.93	17.995	28.330	71.670
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$17,246.75	\$130,901.48	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$131,048.55	6.584	49.972	50.028
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$319,160.00	\$319,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$344,160.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$57,315.16)	(\$114,424.56)	\$260,733.11	\$1,241,163.10	\$4,583,705.74	\$3,228,118.08			
COUNTY SHERIFF		\$18,445.50	\$36,891.00	\$318,048.27	\$1,355,587.66	\$4,620,596.74	\$3,265,009.08	6.883	29.338	70.662
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$145.29	\$145.29	\$1,400.00	\$1,254.71	10.378	10.378	89.622
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:		\$0.00	\$0.00	\$145.29	\$479.47	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$2,340.53	5.152	17.002	82.998
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD									
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000	
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$30.55	\$100.90	\$800.00	\$699.10	3.819	12.613	87.388	
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$672.72	\$3,000.00	\$2,327.28	5.606	22.424	77.576	
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000	
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$289.05	\$700.00	\$410.95	0.000	41.293	58.707	
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$157.34	\$100.00	(\$57.34)	0.000	0.000	0.000	
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$420.00	\$1,600.00	\$1,180.00	6.563	26.250	73.750	
Group Totals:		\$0.00	\$0.00	\$303.73	\$1,725.01	\$7,170.00	\$5,444.99	4.236	24.059	75.941	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 04014000 - 04014999 CAPITAL OUTLAY											
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00								
1000 0401	Office Totals:	\$0.00	\$0.00	\$449.02	\$2,204.48	\$10,000.00					
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00								
									4.490	22.045	77.955
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I									
Group: 04022000 - 04022999 SUPPLIES											
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000	
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00					
SUPPLIES		\$0.00	\$0.00								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES											

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$88.44	\$367.15	\$1,000.00	\$632.85	8.844	36.715	63.285
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$29.99	\$29.99	\$1,000.00	\$970.01	2.999	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$118.43	\$405.27	\$14,500.00	\$14,094.73	0.817	2.795	97.205
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$118.43	\$405.27	\$16,100.00	\$15,694.73	0.736	2.517	97.483
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$265.07	\$2,200.00	\$1,934.93	0.000	12.049	87.951
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$265.07	\$3,000.00	\$2,734.93	0.000	8.836	91.164
SUPPLIES		\$0.00	\$0.00				\$2,734.93	0.000	8.836	91.164
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL										
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
Office: 0403 CIRCUIT COURT COORD II-JUDY R										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$23.30	\$85.60	\$500.00	\$414.40	4.660	17.120	82.880
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$40.00	\$130.00	\$90.00	7.692	30.769	69.231
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.13	\$35.11	\$250.00	\$214.89	3.252	14.044	85.956
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,076.44	\$800.00	(\$276.44)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$704.86	\$420.00	(\$284.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$534.84	\$1,390.00	\$855.16	7.194	38.478	61.522
Group Totals:		\$0.00	\$0.00	\$141.43	\$2,830.37	\$7,000.00	\$4,169.63	2.020	40.434	59.566
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$141.43	\$3,095.44	\$10,000.00	\$6,904.56	1.414	30.954	69.046
Office Totals:		\$0.00	\$0.00	\$141.43	\$3,095.44	\$10,000.00	\$6,904.56	1.414	30.954	69.046
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$141.43	\$3,095.44	\$10,000.00	\$6,904.56	1.414	30.954	69.046
Fund: 1000 COUNTY GENERAL										
Group: 04042000 - 04042999 SUPPLIES										
Office: 0404 CIRCUIT COURT COORD III-BRENDA W										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$23.30	\$85.60	\$500.00	\$414.40	4.660	17.120	82.880
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$40.00	\$240.00	\$200.00	4.167	16.667	83.333
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$35.13	\$300.00	\$264.87	2.713	11.710	88.290
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$285.00	\$2,000.00	\$1,715.00	0.000	14.250	85.750
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$300.00	\$292.50	0.000	2.500	97.500
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$534.84	\$1,750.00	\$1,215.16	5.714	30.562	69.438
Group Totals:		\$0.00	\$0.00	\$141.44	\$1,342.07	\$5,640.00	\$4,297.93	2.508	23.796	76.204
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$141.44	\$1,342.07	\$10,000.00	\$8,657.93	1.414	13.421	86.579
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$458.03	\$458.03	\$2,430.00	\$1,971.97	18.849	18.849	81.151
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$458.03	\$458.03	\$2,930.00	\$2,471.97	15.632	15.632	84.368
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$114.88	\$519.93	\$1,000.00	\$480.07	11.488	51.993	48.007
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$51.90	\$400.00	\$348.10	0.000	12.975	87.025
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$40.00	\$150.00	\$110.00	6.667	26.667	73.333
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$35.13	\$150.00	\$114.87	5.427	23.420	76.580
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$859.84	\$2,000.00	\$1,140.16	0.000	42.992	57.008

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R						
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$300.00	\$292.50	0.000	2.500	97.500
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$400.00	\$1,220.00	\$820.00	8.197	32.787	67.213
Group Totals:		\$0.00	\$0.00	\$233.02	\$2,126.30	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$4,943.70		3.296	30.075	69.925
1000 0405 Office Totals:		\$0.00	\$0.00	\$691.05	\$2,584.33	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00			\$7,415.67		6.910	25.843	74.157
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M						
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$171.06	\$2,600.00	\$2,428.94	0.000	6.579	93.421
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$0.00	\$673.42	\$4,100.00				
SUPPLIES		\$0.00	\$0.00			\$3,426.58		0.000	16.425	83.575
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$34.95	\$128.35	\$700.00	\$571.65	4.993	18.336	81.664
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$26.97	\$200.00	\$173.03	4.070	13.485	86.515
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$1,000.00	\$992.50	0.000	0.750	99.250
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$440.00	\$1,500.00	\$1,060.00	7.333	29.333	70.667
Group Totals:		\$0.00	\$0.00	\$153.09	\$1,075.82	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$4,824.18		2.595	18.234	81.766
1000 0406 Office Totals:		\$0.00	\$0.00	\$153.09	\$1,749.24	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00			\$8,250.76		1.531	17.492	82.508

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0407 TRIAL COURT ADMIN VI								
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$181.32	\$598.03	\$2,500.00	\$1,901.97	7.253	23.921	76.079
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$181.32	\$598.03	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,401.97	3.626	11.961	88.039
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$18.90	\$57.53	\$500.00	\$442.47	3.780	11.506	88.494
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$42.82	\$105.82	\$500.00	\$394.18	8.564	21.164	78.836
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$400.00	(\$50.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$433.00	\$1,500.00	\$1,067.00	7.400	28.867	71.133
Group Totals:		\$0.00	\$0.00	\$172.72	\$1,096.35	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,903.65	3.454	21.927	78.073
1000 0407 Office Totals:		\$0.00	\$0.00	\$354.04	\$1,694.38	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$8,305.62	3.540	16.944	83.056
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$183.57	\$1,800.00	\$1,616.43	0.000	10.198	89.802
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$183.57	\$2,670.00				
SUPPLIES		\$0.00	\$0.00				\$2,486.43	0.000	6.875	93.125
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL										
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
Office: 0408 TRAIL COURT ADMIN VII										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$23.30	\$85.60	\$400.00	\$314.40	5.825	21.400	78.600
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$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	\$435.00	\$1,450.00	\$1,015.00	0.000	30.000	70.000
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$55.44	\$750.00	\$694.56	0.000	7.392	92.608
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$157.34	\$457.34	\$800.00	\$342.66	19.668	57.168	42.833
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$534.84	\$1,500.00	\$965.16	6.667	35.656	64.344
Group Totals:		\$0.00	\$0.00	\$280.64	\$1,568.22	\$7,320.00	\$5,751.78	3.834	21.424	78.576
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,751.78	3.834	21.424	78.576
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$280.64	\$1,751.79	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$8,248.21	2.806	17.518	82.482
Fund: 1000 COUNTY GENERAL										
Group: 04090100 - 04091999 PERSONAL SERVICES										
Office: 0409 DISTRICT COURT										
1000- 04091001	SALARIES	(\$5,449.66)	(\$10,899.23)	\$46,616.31	\$187,670.18	\$665,229.67	\$466,660.26	7.827	29.850	70.150
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,136.25	\$4,555.61	\$14,400.00	\$9,844.39	7.891	31.636	68.364
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,648.38	\$14,538.96	\$51,991.67	\$37,452.71	7.017	27.964	72.036
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,617.74	\$30,353.57	\$101,913.19	\$71,559.62	7.475	29.784	70.216
1000- 04091009	HEALTH INSURANCE MATCH	(\$16,001.84)	(\$32,003.68)	\$0.00	\$86.85	\$95,842.31	\$63,751.78	16.696	33.483	66.517

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$58.04	\$1,022.43	\$964.39	(\$58.04)	6.018	0.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$325.38	\$325.38	\$4,320.00	\$3,994.62	7.532	7.532	92.468
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$21,451.50)	(\$42,902.91)	\$59,402.10	\$238,602.98	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$80,853.60	\$281,505.89	\$656,005.34	8.624	30.027	69.973	
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$79.78	\$974.26	\$8,000.00	\$7,025.74	0.997	12.178	87.822
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$162.74	\$4,000.00	\$3,837.26	0.000	4.069	95.932
Group Totals:		\$0.00	\$0.00	\$79.78	\$1,137.00	\$12,000.00	\$10,863.00	0.665	9.475	90.525
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$62,725.89	\$145,000.00	\$82,274.11	0.000	43.259	56.741
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$241.90	\$241.90	\$4,500.00	\$4,258.10	5.376	5.376	94.624
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$181.44	\$1,000.00	\$818.56	0.000	18.144	81.856

Craighead Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$241.90	\$81,973.94	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$113,234.55	0.124	41.993	58.007
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409	Office Totals:	(\$21,451.50)	(\$42,902.91)	\$59,723.78	\$321,713.92	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00	\$81,175.28	\$364,616.83		\$780,112.89	7.091	31.852	68.148
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$1,731.41)	(\$3,462.81)	\$23,334.18	\$96,953.69	\$372,995.55	\$272,579.05	6.720	26.922	73.078
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,766.47	\$7,319.90	\$28,534.16	\$21,214.26	6.191	25.653	74.347
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,786.49	\$16,010.48	\$57,142.92	\$41,132.44	6.626	28.018	71.982
1000- 04141009	HEALTH INSURANCE MATCH	(\$6,693.28)	(\$13,386.56)	\$0.00	\$46.32	\$44,019.59	\$30,586.71	15.205	30.516	69.484
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$345.15	\$7,517.70	\$7,172.55	(\$345.15)	4.812	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$154.31	\$154.31	\$2,304.00	\$2,149.69	6.697	6.697	93.303
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$8,424.69)	(\$16,849.37)	\$29,386.60	\$128,052.40	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$37,811.29	\$144,901.77		\$368,667.00	7.362	28.215	71.785
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$2,800.40	\$3,513.81	\$5,000.00	\$1,486.19	56.008	70.276	29.724
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$216.77	\$839.81	\$5,500.00	\$4,660.19	3.941	15.269	84.731
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,017.17	\$4,408.12	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$12,601.88	17.738	25.915	74.085
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$135.97	\$344.43	\$2,000.00	\$1,498.14	6.799	25.093	74.907
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$73.26	\$300.00	\$226.74	0.000	24.420	75.580
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$702.19	\$2,850.00	\$2,147.81	0.000	24.638	75.362
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$90.72	\$1,650.00	\$1,559.28	0.000	5.498	94.502
Group Totals:		\$0.00	(\$157.43)	\$135.97	\$7,371.17	\$20,561.50	\$13,032.90	0.661	36.615	63.385
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$135.97	\$7,528.60	\$20,561.50	\$13,032.90	0.661	36.615	63.385
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$8,424.69)	(\$17,006.80)	\$32,539.74	\$139,831.69	\$551,150.27	\$394,311.78	7.433	28.457	71.543
JUVENILE COURT		\$0.00	\$0.00	\$40,964.43	\$156,838.49	\$31,238.28	\$5,666.68	2.268	81.860	18.140
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$25,571.60	\$8,500.00	(\$17,071.60)	2.268	81.860	18.140
Group Totals:		\$0.00	\$0.00	\$708.33	\$25,571.60	\$8,500.00	(\$17,071.60)	2.268	81.860	18.140
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28	\$708.33	\$25,571.60	\$31,238.28	\$5,666.68	2.268	81.860	18.140
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$25,571.60	\$8,500.00	(\$17,071.60)	2.268	81.860	18.140
PROSECUTING ATTORNEY		\$0.00	\$22,738.28	\$708.33	\$25,571.60	\$31,238.28	\$5,666.68	2.268	81.860	18.140
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$17,101.53)	(\$32,812.47)	\$208,636.93	\$818,688.74	\$3,104,491.38	\$2,252,990.17	7.271	27.428	72.572
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$746.25	\$2,748.75	\$71,835.40	\$69,086.65	1.039	3.826	96.174

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$37,018.52	\$51,316.74	\$14,298.22	0.000	72.137	27.863
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16,004.80	\$66,557.32	\$242,989.00	\$176,431.68	6.587	27.391	72.609
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$33,744.73	\$139,015.21	\$475,608.08	\$336,592.87	7.095	29.229	70.771
1000- 04181009	HEALTH INSURANCE MATCH	(\$58,265.20)	(\$112,963.34)	\$0.00	\$353.11	\$420,727.16	\$307,410.71	13.849	26.933	73.067
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,773.27	\$64,772.76	\$61,999.49	(\$2,773.27)	4.473	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1,338.16	\$1,338.16	\$20,448.00	\$19,109.84	6.544	6.544	93.456
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,788.99	\$15,000.00	\$10,211.01	0.000	31.927	68.073
Group Totals:		(\$75,366.73)	(\$145,775.81)	\$263,244.14	\$1,135,431.56	\$4,468,215.25	\$3,187,007.88	7.578	28.674	71.326
PERSONAL SERVICES		\$0.00	\$0.00	\$338,610.87	\$1,281,207.37					
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,142.43	\$3,774.98	\$14,200.00	\$10,425.02	8.045	26.584	73.416
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$5,947.36	\$6,581.96	\$10,000.00	\$3,418.04	59.474	65.820	34.180
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,669.89	\$15,443.26	\$61,000.00	\$45,556.74	4.377	25.317	74.683
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$6,921.83	\$23,004.78	\$10.00	(\$22,994.78)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$54,985.69	\$186,255.09	\$489,000.00	\$302,744.91	11.245	38.089	61.911
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$405.89	\$12,978.94	\$48,500.00	\$35,521.06	0.837	26.761	73.239
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$4,386.10	\$14,989.03	\$61,000.00	\$46,010.97	7.190	24.572	75.428
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$386.16	\$10,000.00	\$9,613.84	0.000	3.862	96.138
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$300.84	\$200.00	(\$100.84)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$325.71	\$6,515.70	\$5,000.00	(\$1,515.70)	6.514	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$2,545.19	\$34,837.18	\$35,000.00	\$162.82	7.272	99.535	0.465
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$79,330.09	\$305,067.92	\$734,440.00	\$429,372.08	10.801	41.537	58.463
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$240.00	\$1,080.00	\$3,500.00	\$2,420.00	6.857	30.857	69.143
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$45,547.39	\$225,225.54	\$391,100.88	\$165,875.34	11.646	57.588	42.412
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$434.68	\$1,788.33	\$5,000.00	\$3,211.67	8.694	35.767	64.233
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$3,172.73	\$3,198.29	\$7,100.00	\$3,901.71	44.686	45.046	54.954
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$15,910.48	\$48,476.76	\$166,000.00	\$117,523.24	9.585	29.203	70.797
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$4,907.69	\$25,612.12	\$75,000.00	\$49,387.88	6.544	34.149	65.851
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$6,243.36	\$16,500.00	\$10,256.64	10.119	37.839	62.161
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,471.37	\$5,677.51	\$20,000.00	\$14,322.49	7.357	28.388	71.612
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$654.90	\$1,080.65	\$5,000.00	\$3,919.35	13.098	21.613	78.387
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$1,426.34	\$2,018.85	\$10,000.00	\$7,981.15	14.263	20.189	79.812
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29.99	\$800.86	\$3,000.00	\$2,199.14	1.000	26.695	73.305
Group Totals:		\$0.00	\$0.00	\$75,465.24	\$401,713.48	\$789,822.09	\$388,108.61	9.555	50.861	49.139
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$75,366.73)	(\$145,775.81)	\$418,039.47	\$1,842,212.96	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$493,406.20	\$1,987,988.77		\$4,070,508.57	8.144	32.813	67.187
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,816.00	\$27,264.00	\$88,618.50	\$61,354.50	7.691	30.766	69.234
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$2,085.76	\$6,779.32	\$4,693.56	7.692	30.767	69.233
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$4,176.88	\$13,576.35	\$9,399.47	7.691	30.766	69.234
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$5.79	\$5,005.24	\$4,999.45	0.000	0.116	99.884
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$10.89	\$254.00	\$243.11	(\$10.89)	4.479	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,392.55	\$33,786.43	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$80,436.09	7.348	29.579	70.421
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$205.00	\$610.00	\$5,865.00	\$5,255.00	3.495	10.401	89.599
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,209.07	\$5,045.00	\$2,835.93	0.000	43.787	56.213
Group Totals:		\$0.00	\$0.00	\$205.00	\$2,819.07	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$8,090.93	1.879	25.839	74.161
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,664.00	\$17,926.00	\$76,500.00	\$58,574.00	7.404	23.433	76.567
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$280.00	\$1,000.00	\$720.00	9.500	28.000	72.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$457.28	\$1,618.38	\$7,000.00	\$5,381.62	6.533	23.120	76.880
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$805.00	\$2,329.02	\$10.00	(\$2,319.02)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,021.28	\$22,153.40	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,421.60	8.017	25.296	74.704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$15,618.83	\$58,758.90	\$212,717.52	\$153,958.62	7.343	27.623	72.377
1000 0419 COUNTY CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$3.94	\$71.56	\$67.62	(\$3.94)	5.827	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$3.94	\$71.56	\$67.62	(\$3.94)	5.827	105.827	-5.827
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.94)	5.827	105.827	-5.827
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals:		\$0.00	\$0.00	\$3.94	\$2,628.38	\$8,124.44	\$5,496.06	0.048	32.352	67.648
1000 0420 CONSTABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$2,408.04)	(\$4,816.04)	\$23,351.50	\$94,650.33	\$311,145.24	\$211,678.87	8.279	31.968	68.032
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,169.24	\$8,237.32	\$25,000.00	\$16,762.68	8.677	32.949	67.051
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,918.02	\$7,839.00	\$25,715.11	\$17,876.11	7.459	30.484	69.516
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,781.47	\$15,528.87	\$47,667.45	\$32,138.58	7.933	32.578	67.422
1000- 04221009	HEALTH INSURANCE MATCH	(\$7,702.88)	(\$15,405.76)	\$0.00	\$40.53	\$50,782.18	\$35,335.89	15.168	30.417	69.583
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$322.58	\$7,218.21	\$6,895.63	(\$322.58)	4.678	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$156.61	\$156.61	\$2,016.00	\$1,859.39	7.768	7.768	92.232
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$1,110.92)	(\$20,221.80)	\$31,699.42	\$133,670.87	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$41,810.34	\$153,892.67		\$316,878.94	8.881	32.689	67.311
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$23.30	\$85.60	\$500.00	\$414.40	4.660	17.120	82.880
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.94	\$478.39	\$2,000.00	\$1,521.61	6.947	23.920	76.081
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$3,037.11	\$9,052.60	\$33,000.00	\$23,947.40	9.203	27.432	72.568
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$416.80	\$3,063.27	\$5,000.00	\$1,936.73	8.336	61.265	38.735
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$143.16	\$1,983.16	\$40,000.00	\$38,016.84	0.358	4.958	95.042
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,282.00	\$11,896.18	\$40,000.00	\$28,103.82	8.205	29.740	70.260
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,041.31	\$44,075.37	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$94,690.80	5.074	31.762	68.238
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$1,110.92)	(\$20,221.80)	\$38,740.73	\$177,746.24	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00	\$48,851.65	\$197,968.04		\$411,599.74	8.014	32.477	67.523
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$511.90)	(\$1,023.77)	\$9,586.28	\$38,280.79	\$133,362.38				
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$719.46	\$2,876.63	\$10,202.22	\$94,057.82	7.572	29.472	70.528
Group Totals:		(\$511.90)	(\$1,023.77)	\$10,305.74	\$41,157.42	\$143,564.60	\$104,316.64	7.572	29.472	70.528

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,513.60	\$6,051.97	\$20,431.12	\$14,379.15	7.408	29.621	70.379
1000- 04241009	HEALTH INSURANCE MATCH	(\$822.56)	(\$1,645.12)	\$0.00	\$17.37	\$15,015.73	\$13,353.24	5.478	11.072	88.928
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11.59	\$187.08	\$175.49	(\$11.59)	6.604	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$63.00	\$63.00	\$864.00	\$801.00	7.292	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,334.46)	(\$2,668.89)	\$11,893.93	\$47,476.84	\$181,200.94	\$131,055.21	7.300	27.674	72.326
PERSONAL SERVICES		\$0.00	\$0.00	\$13,228.39	\$50,145.73		\$131,055.21	7.300	27.674	72.326
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$460.00	0.000	0.000	100.000
1000 0424 Office Totals:		(\$1,334.46)	(\$2,668.89)	\$11,893.93	\$47,476.84	\$181,660.94	\$131,515.21	7.282	27.604	72.396
DRUG TASK FORCE		\$0.00	\$0.00	\$13,228.39	\$50,145.73		\$131,515.21	7.282	27.604	72.396
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$695.59)	(\$1,391.17)	\$13,868.04	\$55,775.59	\$184,970.62	\$127,803.86	7.873	30.906	69.094
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,057.82	\$4,253.34	\$14,150.25	\$9,896.91	7.476	30.058	69.942
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,178.62	\$8,758.71	\$28,337.50	\$19,578.79	7.688	30.909	69.091
1000- 04251009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$7,036.00)	\$0.00	\$23.16	\$21,275.51	\$14,216.35	16.535	33.180	66.820
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$61.01	\$1,311.98	\$1,250.97	(\$61.01)	4.877	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$84.00	\$84.00	\$1,152.00	\$1,068.00	7.292	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,213.59)	(\$8,427.17)	\$17,249.49	\$70,206.78	\$252,336.85	\$173,702.90	8.506	31.162	68.838
PERSONAL SERVICES		\$0.00	\$0.00	\$21,463.08	\$78,633.95		\$173,702.90	8.506	31.162	68.838

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$4,213.59)	(\$8,427.17)	\$20,122.20	\$87,713.32	\$304,995.20	\$208,854.71	7.979	31.522	68.478
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$24,335.79	\$96,140.49					
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$609.27)	(\$1,576.57)	\$13,676.38	\$54,875.63	\$177,569.46	\$121,117.26	8.045	31.792	68.208
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,044.52	\$4,169.48	\$13,584.06	\$9,414.58	7.689	30.694	69.306
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,156.32	\$8,662.92	\$27,203.64	\$18,540.72	7.927	31.845	68.155
1000- 04351009	HEALTH INSURANCE MATCH	(\$2,695.44)	(\$5,390.88)	\$0.00	\$23.16	\$21,275.51	\$15,861.47	12.669	25.447	74.553
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$14.80	\$267.57	\$252.77	(\$14.80)	5.855	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$84.00	\$84.00	\$1,152.00	\$1,068.00	7.292	7.292	92.708
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$3,304.71)	(\$6,967.45)	\$16,976.02	\$68,082.76	\$242,237.44	\$167,187.23	8.372	30.982	69.018
PERSONAL SERVICES		\$0.00	\$0.00	\$20,280.73	\$75,050.21		\$167,187.23	8.372	30.982	69.018
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$3,304.71)	(\$6,967.45)	\$16,976.02	\$68,082.76	\$242,247.44	\$167,197.23	8.372	30.981	69.019
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$20,280.73	\$75,050.21					
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$993.81)	(\$1,987.58)	\$3,893.50	\$15,574.00	\$57,077.02	\$39,515.44	8.563	30.768	69.232
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$1,191.44	\$5,467.99	\$4,276.55	5.447	21.789	78.211
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$2,690.40	\$8,744.20	\$6,053.80	7.692	30.768	69.232
1000- 05001009	HEALTH INSURANCE MATCH	(\$1,580.08)	(\$3,160.16)	\$0.00	\$5.79	\$9,346.03	\$6,180.08	16.906	33.875	66.125

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$160.64	\$2,945.94	\$2,785.30	(\$160.64)	5.767	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$21.00	\$21.00	\$288.00	\$267.00	7.292	7.292	92.708
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,573.89)	(\$5,147.74)	\$5,045.60	\$22,428.57	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,619.49	\$27,576.31	\$41,045.91	\$71,632.23	7.680	27.796	72.204
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$8,714.21	\$8,714.21	\$1,500.00	(\$7,214.21)	86.744	86.744	13.256
1000- 05002002	SMALL EQUIPMENT	\$8,545.91	\$8,545.91	\$9,346.43	\$9,483.41	\$15,000.00	\$5,516.59	62.310	63.223	36.777
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$336.51	\$639.51	\$5,000.00	\$4,360.49	6.730	12.790	87.210
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$479.80	\$710.43	\$7,000.00	\$6,289.57	6.854	10.149	89.851
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$75.98	\$75.98	\$3,000.00	\$2,924.02	2.533	2.533	97.467
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Group Totals:		\$0.00	\$0.00	\$18,952.93	\$19,648.43	\$32,500.00	\$12,851.57	46.175	47.869	52.131
SUPPLIES		\$8,545.91	\$8,545.91			\$41,045.91	\$21,397.48			
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$42.20	\$143.65	\$750.00	\$606.35	5.627	19.153	80.847
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.57	\$514.40	\$2,500.00	\$1,985.60	5.143	20.576	79.424
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$600.06	\$1,772.21	\$6,000.00	\$4,227.79	10.001	29.537	70.463
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$14.75	\$144.12	\$350.00	\$205.88	4.214	41.177	58.823
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$108.52	\$600.00	\$491.48	4.522	18.087	81.913
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$20.00	\$1,000.00	\$980.00	0.000	2.000	98.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$593.22	\$593.22	\$1,750.00	\$1,156.78	33.898	33.898	66.102
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$100.00	\$1,500.00	\$1,400.00	0.000	6.667	93.333
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$411.34	\$6,000.00	\$5,588.66	0.000	6.856	93.144
Group Totals:		\$0.00	\$0.00	\$1,405.93	\$11,359.74	\$34,412.28	\$23,052.54	4.086	33.011	66.989
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0500 Office Totals:		(\$2,573.89)	(\$5,147.74)	\$25,404.46	\$53,436.74	\$171,120.82	\$112,536.34			
OFFICE OF EMERG MANAGEMENT		\$8,545.91	\$8,545.91	\$27,978.35	\$58,584.48	\$179,666.73	\$121,082.25	15.572	32.607	67.393
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES	(\$72.67)	(\$145.33)	\$5,928.88	\$23,295.07	\$89,896.37	\$66,455.97	6.676	26.075	73.925
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$448.54	\$1,760.71	\$6,877.07	\$5,116.36	6.522	25.603	74.397
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$926.80	\$3,597.30	\$13,772.12	\$10,174.82	6.730	26.120	73.880
1000- 08001009	HEALTH INSURANCE MATCH	(\$822.56)	(\$1,645.12)	\$0.00	\$5.71	\$10,010.60	\$8,359.77	8.217	16.491	83.509
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$6.23	\$106.05	\$99.82	(\$6.23)	6.241	0.000	0.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$42.00	\$42.00	\$576.00	\$534.00	7.292	7.292	92.708
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		(\$895.23)	(\$1,790.45)	\$7,352.45	\$28,806.84	\$121,481.98				
PERSONAL SERVICES		\$0.00	\$0.00	\$8,247.68	\$30,597.29	\$90,884.69		6.789	25.187	74.813
Group: 08002000 - 08002999 SUPPLIES										

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0800 VETERANS SERVICE						
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$78.10	\$78.10	\$1,500.00	\$1,421.90	5.207	5.207	94.793
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$29.72	\$29.72	\$1,500.00	\$1,470.28	1.981	1.981	98.019
Group Totals:		\$0.00	\$0.00	\$107.82	\$107.82	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,892.18	3.594	3.594	96.406
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$86.18	\$343.15	\$900.00	\$556.85	9.576	38.128	61.872
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.22	\$367.92	\$1,000.00	\$632.08	9.222	36.792	63.208
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$164.92	\$600.00	\$435.08	6.872	27.487	72.513
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$131.04	\$131.04	\$1,000.00	\$868.96	13.104	13.104	86.896
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$129.53	\$367.71	\$1,950.00	\$1,582.29	6.643	18.857	81.143
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$46.24	\$277.60	\$300.00	\$22.40	15.413	92.533	7.467
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$89.58	\$223.60	\$125.00	(\$98.60)	71.664	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$17.34	\$170.64	\$200.00	\$29.36	8.670	85.320	14.680
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$22.68	\$1,500.00	\$1,477.32	0.000	1.512	98.488
Group Totals:		\$0.00	\$0.00	\$633.36	\$3,164.03	\$10,194.77				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,030.74	6.213	31.036	68.964
1000 0800	Office Totals:	(\$895.23)	(\$1,790.45)	\$8,093.63	\$32,078.69	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$8,988.86	\$33,869.14		\$100,807.61	6.674	25.148	74.852

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

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.42	\$401.77	\$1,100.00	\$698.23	9.584	36.525	63.475
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.68	\$698.96	\$2,000.00	\$1,301.04	8.734	34.948	65.052
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$441.17	\$1,292.88	\$5,720.00	\$4,427.12	7.713	22.603	77.397
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$721.27	\$4,487.63	\$130,924.02	\$126,436.39	0.551	3.428	96.572
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$721.27	\$4,487.63	\$130,924.02	\$126,436.39	0.551	3.428	96.572
1000 0801	Office Totals:	\$0.00	\$0.00	\$721.27	\$4,487.63	\$130,924.02	\$126,436.39	0.551	3.428	96.572
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$721.27	\$4,487.63	\$130,924.02	\$126,436.39	0.551	3.428	96.572
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$1,050.00	\$10,000.00	\$8,950.00	0.000	10.500	89.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,050.00	\$10,000.00	\$8,950.00	0.000	10.500	89.500
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,050.00	\$10,000.00	\$8,950.00	0.000	10.500	89.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,050.00	\$10,000.00	\$8,950.00	0.000	10.500	89.500
PAUPERS AND WELFARE		\$0.00	\$0.00	\$0.00	\$1,050.00	\$10,000.00	\$8,950.00	0.000	10.500	89.500
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
DISABLED AMERICAN VETERENS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999		TRANSFERS								
1000- 88889999	INTERFUND TRANSFER	\$79,466.10	\$81,932.81	\$0.00	\$0.00	\$0.00	\$81,932.81	0.000	0.000	100.000
Group Totals:		\$79,466.10	\$81,932.81	\$0.00	\$0.00	\$0.00	\$81,932.81	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	(\$79,466.10)	(\$81,932.81)	\$0.00	\$81,932.81	0.000	0.000	100.000
1000 8888	Office Totals:	\$79,466.10	\$81,932.81	\$0.00	\$0.00	\$0.00	\$81,932.81	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	(\$79,466.10)	(\$81,932.81)	\$0.00	\$81,932.81	0.000	0.000	100.000
1000	Fund Totals:	(\$167,936.38)	(\$408,313.79)	\$1,199,406.29	\$5,425,274.70	\$19,675,494.57	\$13,841,906.08	6.923	29.537	70.463
COUNTY GENERAL		\$26,991.41	\$74,554.47	\$1,367,342.67	\$5,833,588.49	\$19,750,049.04	\$13,916,460.55	6.923	29.537	70.463
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 03001100 - 03001999		PERSONAL SERVICES								
1002- 03001109	HEALTH INSURANCE MATCH	\$331,472.04	\$661,205.99	\$250,948.09	\$624,736.92	\$2,357,934.00	\$2,394,403.07	0.000	0.000	100.000
Group Totals:		\$331,472.04	\$661,205.99	\$250,948.09	\$624,736.92	\$2,357,934.00	\$2,394,403.07	-3.415	-1.547	101.547
PERSONAL SERVICES		\$0.00	\$0.00	(\$80,523.95)	(\$36,469.07)	\$2,357,934.00	\$2,394,403.07	-3.415	-1.547	101.547
Group: 03003000 - 03003999		OTHER SERVICES & CHARGES								
1002- 03003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1002 0300	Office Totals:	\$331,472.04	\$661,205.99	\$250,948.09	\$624,736.92	\$2,402,934.00	\$2,439,403.07	-3.351	-1.518	101.518
COUNTY HEALTH		\$0.00	\$0.00	(\$80,523.95)	(\$36,469.07)	\$2,402,934.00	\$2,439,403.07	-3.351	-1.518	101.518
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999		TRANSFERS								
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$331,472.04	\$661,205.99	\$250,948.09	\$624,736.92	\$2,402,934.00	\$2,439,403.07	-3.351	-1.518	101.518
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$80,523.95)	(\$36,469.07)	\$2,402,934.00	\$2,439,403.07	-3.351	-1.518	101.518
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS				

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
SUPPLIES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$192,201.69	\$500,000.00	\$307,798.31	0.000	38.440	61.560
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$100,000.00	\$96,950.00	3.050	3.050	96.950
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,050.00	\$195,251.69	\$660,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$465,248.31	0.462	29.561	70.439
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$1,105,438.04	\$1,110,438.04	\$100.00	1,110,338.04	92.112	92.529	7.471
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,105,438.04	\$1,110,438.04	\$6,564,500.00	\$5,454,061.96			
CAPITAL OUTLAY		\$0.00	\$1,200,000.00			\$7,764,500.00	\$6,654,061.96	14.237	14.301	85.699
1892 0127 Office Totals:		\$0.00	\$0.00	\$1,108,488.04	\$1,305,689.73	\$7,350,000.00	\$6,044,310.27			
CONSTRUCTION (GENERAL REVENL		\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,244,310.27	12.965	15.271	84.729
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892	Fund Totals:	\$0.00	\$0.00	\$1,108,488.04	\$1,305,689.73	\$7,350,000.00	\$6,044,310.27			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,244,310.27	12.965	15.271	84.729
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$11,759.38)	(\$24,092.74)	\$176,388.73	\$709,578.63	\$2,703,924.41	\$1,970,253.04	6.958	27.134	72.866
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,337.95	\$53,506.88	\$208,380.22	\$154,873.34	6.401	25.678	74.322
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,152.07	\$112,869.52	\$414,241.22	\$301,371.70	6.796	27.247	72.753
2000- 02001009	HEALTH INSURANCE MATCH	(\$47,810.16)	(\$98,727.04)	\$0.00	\$306.87	\$353,424.62	\$254,390.71	13.528	28.021	71.979
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4,883.06	\$103,925.53	\$99,042.47	(\$4,883.06)	4.930	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1,114.71	\$1,114.71	\$16,992.00	\$15,877.29	6.560	6.560	93.440
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$150.00	\$200.00	\$3,400.00	\$3,200.00	4.412	5.882	94.118
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$816.38	\$1,000.00	\$183.62	0.000	81.638	18.362
Group Totals:		(\$59,569.54)	(\$122,819.78)	\$224,026.52	\$982,318.52	\$3,820,404.94				
PERSONAL SERVICES		\$0.00	\$0.00	\$283,596.06	\$1,105,138.30		\$2,715,266.64	7.423	28.927	71.073
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$911.19	\$3,356.63	\$10,000.00	\$6,643.37	9.112	33.566	66.434
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$753.08	\$753.08	\$10,000.00	\$9,246.92	7.531	7.531	92.469
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,814.52	\$6,695.06	\$15,000.00	\$8,304.94	12.097	44.634	55.366
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,659.94	\$8,409.63	\$25,000.00	\$16,590.37	10.640	33.639	66.361
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$44,458.14	\$175,080.10	\$600,000.00	\$424,919.90	7.410	29.180	70.820
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$9,275.46	\$22,159.79	\$110,000.00	\$87,840.21	8.432	20.145	79.855
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$144.62	\$426.51	\$2,000.00	\$1,573.49	7.231	21.326	78.675
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$21.70	\$219.17	\$10,000.00	\$9,780.83	0.217	2.192	97.808
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$30,600.49	\$129,108.86	\$300,000.00	\$170,891.14	10.200	43.036	56.964
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$29,674.53	\$40,466.81	\$975,000.00	\$934,533.19	3.044	4.150	95.850

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$12,479.67	\$52,823.96	\$100,000.00	\$47,176.04	12.480	52.824	47.176
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$12,301.93	\$78,047.20	\$375,000.00	\$296,952.80	3.281	20.813	79.187
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$35,125.79	\$49,003.39	\$50,000.00	\$996.61	70.252	98.007	1.993
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$33.10	\$166.76	\$65,955.98	\$65,789.22	0.050	0.253	99.747
Group Totals:		\$0.00	\$0.00	\$180,254.16	\$566,716.95	\$4,849,955.98	\$4,283,239.03	3.717	11.685	88.315
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$461.13	\$15,000.00	\$14,538.87	0.000	3.074	96.926
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$40.00	\$1,000.00	\$960.00	4.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$962.92	\$10,000.00	\$9,037.08	2.407	9.629	90.371
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$192.86	\$735.50	\$2,300.00	\$1,564.50	8.385	31.978	68.022
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.16	\$2,077.24	\$4,500.00	\$2,422.76	11.537	46.161	53.839
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$189.94	\$760.21	\$5,000.00	\$4,239.79	3.799	15.204	84.796
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$79.30	\$79.30	\$500.00	\$420.70	15.860	15.860	84.140
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$374.92	\$78,249.92	\$85,670.00	\$7,420.08	0.438	91.339	8.661
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$784.54	\$4,199.27	\$14,000.00	\$9,800.73	5.604	29.995	70.005
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$62.74	\$12,429.42	\$15,000.00	\$2,570.58	0.418	82.863	17.137
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$998.29	\$1,210.23	\$2,000.00	\$789.77	49.915	60.512	39.489

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$294.35	\$994.04	\$2,400.00	\$1,405.96	12.265	41.418	58.582
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$41.48	\$1,481.20	\$9,000.00	\$7,518.80	0.461	16.458	83.542
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,652.51	\$20,892.11	\$30,000.00	\$9,107.89	8.842	69.640	30.360
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$1,395.00	\$2,718.70	\$22,000.00	\$19,281.30	6.341	12.358	87.642
Group Totals:		\$0.00	\$0.00	\$7,865.82	\$179,008.49	\$275,947.30	\$96,938.81	2.850	64.871	35.129
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$7,865.82	\$179,008.49	\$275,947.30	\$96,938.81	2.850	64.871	35.129
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$600,000.00	\$600,000.00	\$174,865.30	\$203,298.30	\$575,000.00 \$1,175,000.00	\$371,701.70 \$971,701.70	14.882	17.302	82.698
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$68,915.00	\$400,000.00	\$331,085.00	0.000	17.229	82.771
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$32,400.00	\$40,174.79	\$140,000.00	\$99,825.21	23.143	28.696	71.304
Group Totals:		\$0.00	\$0.00	\$207,265.30	\$312,388.09	\$1,115,020.00	\$802,631.91	12.085	18.215	81.785
CAPITAL OUTLAY		\$600,000.00	\$600,000.00	\$207,265.30	\$312,388.09	\$1,115,020.00	\$1,402,631.91	12.085	18.215	81.785
2000 0200 Office Totals:		(\$59,569.54)	(\$122,819.78)	\$619,411.80	\$2,040,432.05	\$10,061,328.22	\$7,898,076.39	6.369	20.291	79.709
ROAD DEPARTMENT (SPECIAL REV)		\$600,000.00	\$600,000.00	\$678,981.34	\$2,163,251.83	\$10,661,328.22	\$8,498,076.39	6.369	20.291	79.709
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	(\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	(\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 Fund Totals:		(\$59,569.54)	(\$104,130.59)	\$619,411.80	\$2,040,432.05	\$10,061,328.22	\$7,916,765.58	6.369	20.115	79.885
COUNTY ROAD DEPARTMENT FUND		\$600,000.00	\$600,000.00	\$678,981.34	\$2,144,562.64	\$10,661,328.22	\$8,516,765.58	6.369	20.115	79.885
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX							
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00					
SUPPLIES		\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000	
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00					
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000	
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00					
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000	
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 0200 ROAD DEPT (SPECIAL REV)							
Group: 02002000 - 02002999 SUPPLIES											
2998- 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00					
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000	
2998- 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00					
		\$0.00	\$0.00				\$17,000.00	0.000	0.000	100.000	
2998- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00					
		\$0.00	\$0.00				\$102,500.00	0.000	0.000	100.000	
2998- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00					
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00					
SUPPLIES		\$0.00	\$0.00				\$129,500.00	0.000	0.000	100.000	
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES											
2998- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00					
		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000	
2998- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00					
		\$0.00	\$0.00				\$24,000.00	0.000	12.727	87.273	
2998- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00					
		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$54,500.00	0.000	6.034	93.966	
Group: 02004000 - 02004999 CAPITAL OUTLAY											
2998- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00					
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000	
2998 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00					
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228	

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
CROWLEY'S RIDGE GRAVEL TRAIL TA		\$0.00	\$0.00					\$194,000.00	0.000	1.772
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT				Office: 0200 INSTALLING BOX CULVERT						
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$47,166.75	0.000	0.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$1,510.00	0.000	0.000
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
INSTALLING BOX CULVERT		\$0.00	\$0.00					\$48,676.75	0.000	0.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$18,681.06	(\$18,681.06)	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00			\$18,681.06	(\$18,681.06)	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND		Office: 0103 TREASURER (SPECIAL REV)(21-6-302)								
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$72.66)	(\$145.32)	\$4,218.26	\$16,998.01	\$55,867.93				
		\$0.00	\$0.00	\$4,290.92	\$17,143.33		\$38,724.60	7.680	30.685	69.315
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 /	\$0.00	\$0.00	\$0.00	\$236.00	\$2,500.00				
		\$0.00	\$0.00				\$2,264.00	0.000	9.440	90.560
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$307.30	\$1,247.33	\$4,465.15				
		\$0.00	\$0.00				\$3,217.82	6.882	27.935	72.065
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$2,632.69	\$8,558.97				
		\$0.00	\$0.00				\$5,926.28	7.689	30.759	69.241
3000- 01031009	HEALTH INSURANCE MATCH	(\$822.56)	(\$1,645.12)	\$0.00	\$5.79	\$5,005.24				
		\$0.00	\$0.00	\$822.56	\$1,650.91		\$3,354.33	16.434	32.984	67.016
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4.27	\$83.16	\$78.89				
		\$0.00	\$0.00				(\$4.27)	5.413	0.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$21.71	\$21.71	\$288.00				
		\$0.00	\$0.00				\$266.29	7.538	7.538	92.462
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$895.22)	(\$1,790.44)	\$5,209.68	\$21,224.69	\$76,824.18				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,104.90	\$23,015.13		\$53,809.05	7.947	29.958	70.042
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.03	\$64.51	\$2,500.00				
		\$0.00	\$0.00				\$2,435.49	1.321	2.580	97.420
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$33.03	\$64.51	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,935.49	0.826	1.613	98.387
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$25.00	\$275.00	\$600.00				
		\$0.00	\$0.00				\$325.00	4.167	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$274.14	\$2,200.00				
		\$0.00	\$0.00				\$1,925.86	0.000	12.461	87.539
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103 TREASURER (SPECIAL REV)(21-6-302)						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$11.34	\$1,500.00	\$1,488.66	0.000	0.756	99.244
Group Totals:		\$0.00	\$0.00	\$25.00	\$560.48	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,499.52	0.276	6.186	93.814
3000 0103 Office Totals:		(\$895.22)	(\$1,790.44)	\$5,267.71	\$21,849.68	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00	\$6,162.93	\$23,640.12		\$66,244.06	6.857	26.301	73.699
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 Fund Totals:		(\$895.22)	(\$1,790.44)	\$5,267.71	\$21,849.68	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$6,162.93	\$23,640.12		\$66,244.06	6.857	26.301	73.699
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$650.34)	(\$2,037.18)	\$16,727.60	\$67,035.91	\$228,532.39				
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$812.00	\$3,465.00	\$14,400.00	\$159,459.30	7.604	30.225	69.775
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,339.02	\$5,357.38	\$18,584.33	\$10,935.00	5.639	24.063	75.938
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,626.94	\$10,477.09	\$35,011.16	\$13,226.95	7.205	28.827	71.173
3001- 01041009	HEALTH INSURANCE MATCH	(\$3,358.78)	(\$7,608.70)	\$0.00	\$21.15	\$33,195.51	\$24,534.07	7.503	29.925	70.075
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$18.19	\$362.73	\$344.54	\$25,565.66	10.118	22.985	77.015
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$112.96	\$112.96	\$1,440.00	(\$18.19)	5.280	0.000	0.000
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$250.00	\$1,327.04	7.844	7.844	92.156
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00	0.000	20.000	80.000
Group Totals:		(\$4,009.12)	(\$9,645.88)	\$21,636.71	\$86,882.22	\$332,757.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$25,645.83	\$96,528.10		\$236,229.83	7.707	29.009	70.991
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$397.24	\$447.65	\$12,540.00	\$12,092.35	3.168	3.570	96.430
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$98.71	\$98.71	\$10,500.00	\$10,401.29	0.940	0.940	99.060

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$495.95	\$546.36	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$22,493.64	2.153	2.371	97.629
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$31.20	\$31.20	\$15,000.00	\$14,968.80	0.208	0.208	99.792
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$7,767.48	\$8,173.48	\$15,000.00	\$6,826.52	51.783	54.490	45.510
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$506.49	\$29,638.97	\$37,000.00	\$7,361.03	1.369	80.105	19.895
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$68.04	\$50,000.00	\$49,931.96	0.000	0.136	99.864
Group Totals:		\$0.00	\$0.00	\$8,305.17	\$37,911.69	\$127,055.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$89,143.31	6.537	29.839	70.161
3001 0104	Office Totals:	(\$4,009.12)	(\$9,645.88)	\$30,437.83	\$125,340.27	\$482,852.93				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$34,446.95	\$134,986.15		\$347,866.78	7.134	27.956	72.044
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$4,009.12)	(\$9,645.88)	\$30,437.83	\$125,340.27	\$482,852.93				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$34,446.95	\$134,986.15		\$347,866.78	7.134	27.956	72.044
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 0422		CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(16-13-704)				
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$686.81	\$1,070.83	\$3,510.00	\$2,439.17	19.567	30.508	69.492
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$340.88	\$2,203.69	\$36,000.00	\$33,796.31	0.947	6.121	93.879
Group Totals:		\$0.00	\$0.00	\$1,027.69	\$3,274.52	\$39,510.00				
SUPPLIES		\$0.00	\$0.00				\$36,235.48	2.601	8.288	91.712
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$99.94	\$387.02	\$8,500.00	\$8,112.98	1.176	4.553	95.447

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$431.51	\$6,000.00	\$5,568.49	0.000	7.192	92.808
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$294.72	\$1,714.62	\$6,155.00	\$4,440.38	4.788	27.857	72.143
Group Totals:		\$0.00	\$0.00	\$394.66	\$2,533.15	\$45,255.00	\$42,721.85	0.872	5.598	94.402
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$42,721.85	0.872	5.598
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$1,422.35	\$5,807.67	\$84,775.00	\$78,967.33	1.678	6.851	93.149
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00					\$78,967.33	1.678	6.851
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000
3003 Fund Totals:		\$0.00	\$0.00	\$1,422.35	\$5,807.67	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00					\$78,967.33	1.678	6.851
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
SUPPLIES		\$0.00	\$0.00					\$1,800.00	0.000	0.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$3,483.21	\$5,729.54	\$16,500.00	\$10,770.46	21.110	34.724	65.276
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
Group Totals:		\$0.00	\$0.00	\$3,483.21	\$7,529.54	\$51,040.00	\$43,510.46	6.824	14.752	85.248
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,483.21	\$7,529.54	\$51,040.00	\$43,510.46	6.824	14.752	85.248
3005 0101 Office Totals:		\$0.00	\$0.00	\$7,077.07	\$17,772.00	\$69,550.00	\$51,778.00	10.176	25.553	74.447
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$7,077.07	\$17,772.00	\$69,550.00	\$51,778.00	10.176	25.553	74.447
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$7,077.07	\$17,772.00	\$69,550.00	\$51,778.00	10.176	25.553	74.447
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$7,077.07	\$17,772.00	\$69,550.00	\$51,778.00	10.176	25.553	74.447
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$2,677.69)	(\$5,081.29)	\$48,560.58	\$194,993.34	\$673,199.45	\$473,124.82	7.611	29.720	70.280
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,915.29	\$7,462.00	\$25,000.00	\$17,538.00	7.661	29.848	70.152
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,762.24	\$15,027.05	\$53,412.26	\$38,385.21	7.044	28.134	71.866
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,774.12	\$30,953.28	\$103,134.16	\$72,180.88	7.538	30.013	69.987

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)				
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021009	HEALTH INSURANCE MATCH	(\$11,046.00)	(\$21,852.08)	\$0.00	\$70.30	\$61,317.48	\$39,395.10	18.014	35.752	64.248
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11,046.00	\$21,922.38	\$895.16	\$39,395.10	18.014	35.752	64.248
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$46.37	\$941.53	\$895.16	(\$46.37)	5.180	0.000	0.000
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$299.89	\$299.89	\$3,744.00	\$3,444.11	8.010	8.010	91.990
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$50.00	\$50.00	\$800.00	\$750.00	6.250	6.250	93.750
Group Totals:		(\$13,723.69)	(\$26,933.37)	\$62,408.49	\$249,797.39	\$924,502.51	\$647,771.75	8.235	29.933	70.067
PERSONAL SERVICES		\$0.00	\$0.00	\$76,132.18	\$276,730.76	\$924,502.51	\$647,771.75	8.235	29.933	70.067
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$530.67	\$1,976.52	\$10,000.00	\$8,023.48	5.307	19.765	80.235
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,011.85	\$5,129.01	\$50,000.00	\$44,870.99	10.024	10.258	89.742
Group Totals:		\$0.00	\$0.00	\$5,542.52	\$7,105.53	\$60,000.00	\$52,894.47	9.238	11.843	88.157
SUPPLIES		\$0.00	\$0.00	\$5,542.52	\$7,105.53	\$60,000.00	\$52,894.47	9.238	11.843	88.157
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$58.24	\$213.81	\$1,500.00	\$1,286.19	3.883	14.254	85.746
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$187.07	\$428.05	\$7,000.00	\$6,571.95	2.672	6.115	93.885
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$508.36	\$1,443.17	\$5,095.00	\$3,651.83	9.978	28.325	71.675
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$181.50	\$1,089.52	\$2,225.00	\$1,135.48	8.157	48.967	51.033
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$335.27	\$1,322.06	\$10,000.00	\$8,677.94	3.353	13.221	86.779

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29,386.00	\$38,243.50	\$70,000.00	\$31,756.50	41.980	54.634	45.366	
Group Totals:		\$0.00	\$0.00	\$30,656.44	\$49,018.33	\$106,407.49	\$57,389.16	28.810	46.067	53.933	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00								
3006 0102 Office Totals:		(\$13,723.69)	(\$26,933.37)	\$98,607.45	\$305,921.25	\$1,118,440.02					
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$112,331.14	\$332,854.62	\$785,585.40		10.044	29.761	70.239	
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00								
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00								
3006 Fund Totals:		(\$13,723.69)	(\$26,933.37)	\$98,607.45	\$305,921.25	\$1,118,440.02					
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$112,331.14	\$332,854.62	\$785,585.40		10.044	29.761	70.239	
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY							
Group: 06039990 - 06039999 TRANSFERS											
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$38,622.23	\$153,582.83	\$573,897.00	\$420,314.17	6.730	26.761	73.239	
Group Totals:		\$0.00	\$0.00	\$38,622.23	\$153,582.83	\$573,897.00	\$420,314.17	6.730	26.761	73.239	
TRANSFERS		\$0.00	\$0.00								
3008 0603 Office Totals:		\$0.00	\$0.00	\$38,622.23	\$153,582.83	\$573,897.00					
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00	\$38,622.23		\$153,582.83	\$573,897.00	\$420,314.17	6.730	26.761	73.239
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 Fund Totals:		\$0.00	\$0.00	\$38,622.23	\$153,582.83	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00				\$420,314.17	6.730	26.761	73.239
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-						
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
SUPPLIES		\$0.00	\$0.00				\$4,400.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8,159.86	\$73,159.08	\$123,774.00	\$50,614.92	6.593	59.107	40.893
Group Totals:		\$0.00	\$0.00	\$8,159.86	\$73,159.08	\$123,774.00	\$50,614.92	6.593	59.107	40.893
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,854.36	\$84,414.26	\$150,629.00	\$66,214.74	3.223	56.041	43.959
Group Totals:		\$0.00	\$0.00	\$4,854.36	\$84,414.26	\$155,639.00	\$71,224.74	3.119	54.237	45.763
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$13,014.22	\$157,573.34	\$279,423.00	\$121,849.66	4.658	56.392	43.608
3014 0400 SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$13,014.22	\$157,573.34	\$279,423.00	\$121,849.66	4.658	56.392	43.608
3014 SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00							
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00				
SUPPLIES		\$0.00	\$0.00				\$72,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,000.00	0.000	0.000	100.000
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)							
Group: 04004000 - 04004999 CAPITAL OUTLAY											
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000	
3019 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00					
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295	
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00					
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295	
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)							
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES											
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$482.16	\$1,928.64	\$90,500.00	\$88,571.36	0.533	2.131	97.869	
Group Totals:		\$0.00	\$0.00	\$482.16	\$1,928.64	\$90,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$88,571.36	0.533	2.131	97.869	
3020 0501 Office Totals:		\$0.00	\$0.00	\$482.16	\$1,928.64	\$90,500.00					
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$88,571.36	0.533	2.131	97.869	
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3020 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3020 Fund Totals:		\$0.00	\$0.00	\$482.16	\$1,928.64	\$90,500.00					
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$88,571.36	0.533	2.131	97.869	
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)							
Group: 04002000 - 04002999 SUPPLIES											
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001 SALARIES		(\$757.52)	(\$1,515.02)	\$3,021.24	\$12,084.96	\$44,207.09	\$30,607.11	8.548	30.764	69.236
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$231.12	\$924.48	\$3,381.84	\$2,457.36	6.834	27.337	72.663
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$520.88	\$2,083.52	\$6,772.53	\$4,689.01	7.691	30.764	69.236
3026- 04171009 HEALTH INSURANCE MATCH		(\$1,580.08)	(\$3,160.16)	\$0.00	\$5.79	\$9,346.03	\$6,180.08	16.906	33.875	66.125
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$3.58	\$66.37	\$62.79	(\$3.58)	5.702	0.000	0.000
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$21.00	\$21.00	\$288.00	\$267.00	7.292	7.292	92.708
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,337.60)	(\$4,675.18)	\$3,797.82	\$15,186.12	\$65,158.28	\$45,296.98	9.416	30.482	69.518
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$558.53	\$4,000.00	\$3,441.47	0.000	13.963	86.037

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$2,337.60)	(\$4,675.18)	\$6,879.18	\$27,708.33	\$117,784.28	\$85,400.77	7.825	27.494	72.506
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$9,216.78	\$32,383.51	\$117,784.28	\$85,400.77	7.825	27.494	72.506
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-						
Group: 0422000 - 0422999 SUPPLIES										
3028- 0422001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.61	\$366.91	\$290.00	(\$76.91)	20.900	0.000	0.000
3028- 0422002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$60.61	\$366.91	\$1,090.00	\$723.09	5.561	33.661	66.339
SUPPLIES		\$0.00	\$0.00	\$60.61	\$366.91	\$1,090.00	\$723.09	5.561	33.661	66.339
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$268.20	\$268.20	\$200.00	(\$68.20)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$268.20	\$268.20	\$710.00	\$441.80	37.775	37.775	62.225
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$268.20	\$268.20	\$710.00	\$441.80	37.775	37.775	62.225
3028 0422	Office Totals:	\$0.00	\$0.00	\$328.81	\$635.11	\$1,800.00	\$1,164.89	18.267	35.284	64.716
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00	\$328.81	\$635.11	\$1,800.00	\$1,164.89	18.267	35.284	64.716
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$328.81	\$635.11	\$1,800.00	\$1,164.89	18.267	35.284	64.716
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00	\$328.81	\$635.11	\$1,800.00	\$1,164.89	18.267	35.284	64.716
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04092000 - 04092999 SUPPLIES										

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUND	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$307.50	\$375.00	\$2,255.00	\$1,880.00	13.636	16.630	83.370
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$23.53	\$28.70	\$2,484.50	\$2,455.80	0.947	1.155	98.845
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$331.03	\$403.70	\$8,199.10				
PERSONAL SERVICES		\$0.00	\$0.00				\$7,795.40	4.037	4.924	95.076
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$247.88	\$322.55	\$5,000.00	\$4,677.45	4.958	6.451	93.549
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1.07	\$3,500.00	\$3,498.93	0.000	0.031	99.969

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Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$247.88	\$323.62	\$8,510.00	\$8,186.38	2.913	3.803	96.197
SUPPLIES		\$0.00	\$0.00					2.913	3.803	96.197
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$0.00	\$157.43	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$718.29	\$4,310.00	\$3,591.71	0.000	16.666	83.334
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.20	\$0.20	\$10.00	\$9.80	2.000	2.000	98.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$157.43	\$0.20	\$1,075.92	\$15,580.00	\$14,661.51	0.001	5.895	94.105
OTHER SERVICES & CHARGES		\$0.00	\$0.00					0.001	5.895	94.105
3031 0414 Office Totals:		\$0.00	\$157.43	\$579.11	\$1,803.24	\$32,289.10	\$30,643.29	1.794	5.097	94.903
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00					1.794	5.097	94.903
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00					0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$157.43	\$579.11	\$1,803.24	\$32,289.10	\$30,643.29	1.794	5.097	94.903
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00					1.794	5.097	94.903
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
				Office: 0102 COMMISIONED REAL-ESTATE SALES						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
				Office: 0102		COMMISIONED REAL-ESTATE SALES				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
				Office: 0105		COUNTY ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$27.08	\$500.00	\$472.92	0.000	5.416	94.584
		\$0.00	\$0.00							
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$120.41	\$179.98	\$6,000.00	\$5,820.02	2.007	3.000	97.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$120.41	\$207.06	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,292.94	1.852	3.186	96.814
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,235.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$120.41	\$207.06	\$10,745.00				
COUNTY ASSESSOR		\$0.00	\$0.00				\$10,537.94	1.121	1.927	98.073
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$120.41	\$207.06	\$10,745.00				
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00				\$10,537.94	1.121	1.927	98.073
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$420.80	\$1,970.00	\$1,549.20	0.000	21.360	78.640
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$420.80	\$39,240.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,819.20	0.000	1.072	98.928

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 Fund Totals:		\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00				
SUPPLIES		\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$416.25	\$516.25	\$400,000.00	\$399,483.75	0.104	0.129	99.871
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$416.25	\$516.25	\$651,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$650,583.75	0.064	0.079	99.921
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL						
Group: 01164000 - 01164999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:		\$0.00	\$0.00	\$416.25	\$516.25	\$1,500,000.00				
GRANTS-IN AID GENERAL		\$0.00	\$0.00				\$1,499,483.75	0.028	0.034	99.966
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$416.25	\$516.25	\$1,500,000.00				
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00				\$1,499,483.75	0.028	0.034	99.966
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV						
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001		\$0.00	\$0.00	\$201.33	\$452.52	\$900.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$447.48	22.370	50.280	49.720
3414- 04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$201.33	\$452.52	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$747.48	16.777	37.710	62.290
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100		\$0.00	\$0.00	\$0.00	\$234.36	\$150.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$84.36)	0.000	0.000	0.000
3414- 04143101		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$234.36	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15.64	0.000	93.744	6.256
3414 0414 Office Totals:		\$0.00	\$0.00	\$201.33	\$686.88	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00				\$763.12	13.885	47.371	52.629
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF FEDERAL DRUG FORFEITURE		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$11.65	\$42.74	\$150.00	\$107.26	7.767	28.493	71.507
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$494.76	\$3,400.00	\$2,905.24	3.638	14.552	85.448
Group Totals:		\$0.00	\$0.00	\$135.34	\$537.50	\$3,560.00	\$3,022.50	3.802	15.098	84.902
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3494 0409	Office Totals:	\$0.00	\$0.00	\$135.34	\$537.50	\$6,430.00	\$5,892.50	2.105	8.359	91.641
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3494	Fund Totals:	\$0.00	\$0.00	\$135.34	\$537.50	\$6,430.00	\$5,892.50	2.105	8.359	91.641
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY JAIL FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04182000 - 04182999 SUPPLIES										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.65	\$1,000.00	\$951.35	0.000	4.865	95.135
		\$0.00	\$0.00				\$951.35			
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$2,600.00			
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$5,436.93	\$2,000.00	(\$3,436.93)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$3,436.93)			
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$16,117.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,485.58	\$21,717.00	\$16,231.42	0.000	25.259	74.741
SUPPLIES		\$0.00	\$0.00				\$16,231.42	0.000	25.259	74.741
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$37.87	\$37.87	\$1,000.00	\$962.13	3.787	3.787	96.213
		\$0.00	\$0.00				\$962.13			
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$130.00)			
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$500.00			
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$1,050.00			
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
		\$0.00	\$0.00				\$350.00			
Group Totals:		\$0.00	\$0.00	\$37.87	\$817.87	\$3,550.00	\$2,732.13	1.067	23.039	76.961
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$37.87	\$817.87	\$3,550.00	\$2,732.13	1.067	23.039	76.961
Group: 04184000 - 04184999 CAPITAL OUTLAY										

Craighead Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$37.87	\$6,303.45	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$24,863.55	0.122	20.225	79.775
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$37.87	\$6,303.45	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00				\$24,863.55	0.122	20.225	79.775
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	INTERFUND TRANSFER	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	(\$577.39)	0.000	0.000	100.000
		\$0.00	\$0.00		\$577.39					
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	(\$577.39)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04092000 - 04092999 SUPPLIES										
3528- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
3528- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,400.00	\$1,400.00			\$1,400.00	\$1,400.00			

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$1,410.00	\$1,410.00			\$1,410.00	\$1,410.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$580.00	\$580.00			\$580.00	\$580.00			
3528- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$3,000.00	\$3,000.00			\$3,000.00	\$3,000.00			
3528- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$3,590.00	\$3,590.00			\$3,590.00	\$3,590.00	0.000	0.000	100.000
3528 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DISTRICT COURT GRANT (SPEC REV)		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ACCOUNTABILITY COURT STAR COUR		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	(\$282.33)	(\$282.33)	\$3,761.84	\$5,731.38	\$0.00	(\$6,013.71)	4.705	6.997	93.003
		\$0.00	\$85,946.00	\$4,044.17	\$6,013.71	\$85,946.00	\$79,932.29			
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$280.91	\$427.99	\$0.00	(\$427.99)	4.272	6.509	93.491
		\$0.00	\$6,574.87			\$6,574.87	\$6,146.88			
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$597.95	\$910.20	\$0.00	(\$910.20)	4.541	6.913	93.087
		\$0.00	\$13,166.93			\$13,166.93	\$12,256.73			
3529- 04241009	HEALTH INSURANCE MATCH	(\$1,050.32)	(\$1,050.32)	\$0.00	\$0.00	\$0.00	(\$1,050.32)	11.274	11.274	88.726
		\$0.00	\$9,316.12	\$1,050.32	\$1,050.32	\$9,316.12	\$8,265.80			
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84			
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$3.47	\$3.47	\$0.00	(\$3.47)	0.602	0.602	99.398
		\$0.00	\$576.00			\$576.00	\$572.53			
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$100.00			\$100.00	\$100.00			
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$100.00			\$100.00	\$100.00			
Group Totals:		(\$1,332.65)	(\$1,332.65)	\$4,644.17	\$7,073.04	\$0.00	(\$8,405.69)			
PERSONAL SERVICES		\$0.00	\$116,991.76	\$5,976.82	\$8,405.69	\$116,991.76	\$108,586.07	5.109	7.185	92.815

Craighead 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)										
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00			
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.000	76.805	23.195
		\$0.00	\$32,550.00		\$25,000.00	\$32,550.00	\$7,550.00			
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00			
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
SUPPLIES		\$0.00	\$64,550.00		\$25,000.00	\$64,550.00	\$39,550.00	0.000	38.730	61.270
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$350.00)			
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68			\$710.68	\$710.68			
Group Totals:		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68			\$8,740.68	\$8,380.68	0.000	4.119	95.881
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$25,619.64	\$25,619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
		\$0.00	\$0.00		\$619.64					
Group Totals:		\$0.00	\$25,000.00	\$25,619.64	\$25,619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
3529 0424	Office Totals:	(\$1,332.65)	(\$1,332.65)	\$30,263.81	\$33,052.68	\$0.00	(\$34,385.33)	16.605	18.071	81.929
DRUG TASK FORCE (SPECIAL REVE		\$0.00	\$190,282.44	\$31,596.46	\$34,385.33	\$190,282.44	\$155,897.11			
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$1,332.65)	(\$1,332.65)	\$30,263.81	\$33,052.68	\$0.00	(\$34,385.33)	16.605	18.071	81.929
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$190,282.44	\$31,596.46	\$34,385.33	\$190,282.44	\$155,897.11			

Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT

Office: 0400 SHERIFF'S OFFICE (SPEC REV)

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$19,882.75	\$0.00	\$7,679.85	\$19,882.75	(\$12,202.90)	0.000	38.626	61.374
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	38.606	61.394
SUPPLIES		\$0.00	\$19,892.75			\$19,892.75	\$12,212.90	0.000	38.606	61.394
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$710.68	\$0.00	\$0.00	\$710.68	\$710.68	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$730.68			\$730.68	\$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00			\$0.00	\$0.00	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00			\$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)	0.000	37.220	62.780
FY2023 DPS PUBLIC SAFETY EQUIPME		\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA				Office: 0503 GRANTS IN AID						
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
SUPPLIES		\$0.00	\$0.00			\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA				Office: 0503 GRANTS IN AID						
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
GRANTS IN AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$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	(\$4.55)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10	\$2,486.28	0.000	80.369	19.631
RURAL COMM GRANT PROGRAM/PHIL		\$0.00	\$0.00	\$0.00	\$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001	SALARIES	(\$72.68)	(\$72.68)	\$6,123.49	\$14,700.80	\$90,000.00	\$75,226.52	6.885	16.415	83.585
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$455.61	\$1,111.79	\$6,885.00	\$5,773.21	6.617	16.148	83.852
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$954.23	\$2,268.27	\$13,788.00	\$11,519.73	6.921	16.451	83.549
3532- 04221009	HEALTH INSURANCE MATCH	(\$411.28)	(\$411.28)	\$0.00	\$0.00	\$9,818.00	\$9,406.72	4.189	4.189	95.811
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$25.73	\$25.73	\$576.00	\$550.27	4.467	4.467	95.533
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$483.96)	(\$483.96)	\$7,559.06	\$18,106.59	\$121,817.00	\$103,226.45	6.603	15.261	84.739
PERSONAL SERVICES		\$0.00	\$0.00	\$8,043.02	\$18,590.55	\$121,817.00	\$103,226.45	6.603	15.261	84.739
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.99	\$3,000.00	\$2,959.01	0.000	1.366	98.634
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,466.45	\$5,000.00	\$533.55	0.000	89.329	10.671
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657
SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,507.44	\$8,000.00	\$3,492.56	0.000	56.343	43.657

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,653.34	\$5,280.02	\$25,000.00	\$19,719.98	6.613	21.120	78.880
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$11.65	\$21.89	\$4,000.00	\$3,978.11	0.291	0.547	99.453
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.22	\$216.85	\$4,000.00	\$3,783.15	2.306	5.421	94.579
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$639.22	\$8,000.00	\$7,360.78	0.000	7.990	92.010
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$323.80	\$1,178.80	\$5,000.00	\$3,821.20	6.476	23.576	76.424
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$7.56	\$15.00	\$7.44	0.000	50.400	49.600
Group Totals:		\$0.00	\$0.00	\$2,081.01	\$7,344.34	\$54,372.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$47,027.76		3.827	13.508	86.492
3532 0422 Office Totals:		(\$483.96)	(\$483.96)	\$9,640.07	\$29,958.37	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	\$10,124.03	\$30,442.33	\$153,746.77		5.497	16.528	83.472
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3532 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3532 Fund Totals:		(\$483.96)	(\$483.96)	\$9,640.07	\$29,958.37	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00	\$10,124.03	\$30,442.33	\$153,746.77		5.497	16.528	83.472
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$42,900.00	\$107,250.00	\$64,350.00	0.000	40.000	60.000
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$42,900.00	\$228,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$185,550.00	0.000	18.779	81.221
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$42,900.00	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,607,100.00	0.000	2.600	97.400
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 4

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$42,900.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,607,100.00	0.000	2.600	97.400
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 0414 JUVENILE COURT										
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$41.46	\$460.14	\$500.00	\$39.86	8.292	92.028	7.972
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
	Group Totals:	\$0.00	\$0.00	\$41.46	\$637.06	\$2,000.00	\$1,362.94	2.073	31.853	68.147
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$358.19	\$745.01	\$1,500.00	\$754.99	23.879	49.667	50.333
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$409.12	\$787.07	\$500.00	(\$287.07)	81.824	0.000	0.000
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$11.10	\$35.26	\$480.00	\$444.74	2.313	7.346	92.654
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$440.64	\$440.64	\$1,500.00	\$1,059.36	29.376	29.376	70.624
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,219.05	\$2,007.98	\$5,500.00	\$3,492.02	22.165	36.509	63.491
Office Totals:		\$0.00	\$0.00	\$1,260.51	\$2,645.04	\$7,500.00	\$4,854.96	16.807	35.267	64.733
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$1,806.89)	\$1,260.51	\$2,645.04	\$7,500.00	\$3,048.07	16.807	59.359	40.641
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$0.00	(\$138.32)	28.229	28.229	71.771
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$138.32	\$138.32	\$0.00	(\$138.32)	28.229	28.229	71.771

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT				Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$112.70	\$112.70	\$0.00	(\$112.70)				
		\$0.00	\$3,000.00			\$3,000.00	\$2,887.30	3.757	3.757	96.243	
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$251.02	\$251.02	\$0.00	(\$251.02)				
OTHER SERVICES & CHARGES		\$0.00	\$5,000.00			\$5,000.00	\$4,748.98	5.020	5.020	94.980	
3535 0422 Office Totals:		\$0.00	\$0.00	\$251.02	\$251.02	\$0.00	(\$251.02)				
ADULT DRUG COURT GRANT (SPECI		\$0.00	\$5,000.00			\$5,000.00	\$4,748.98	5.020	5.020	94.980	
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT				Office: 8888 FUND TO FUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3535- 88889999	INTERFUND TRANSFERS	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				(\$0.02)	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00				(\$0.02)	0.000	0.000	100.000	
3535 8888 Office Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000	
FUND TO FUND TRANSFERS		\$0.00	\$0.00				(\$0.02)	0.000	0.000	100.000	
3535 Fund Totals:		\$0.00	(\$0.02)	\$251.02	\$251.02	\$0.00	(\$251.04)				
ACCOUNTABILITY COURT GRANT ADU		\$0.00	\$5,000.00			\$5,000.00	\$4,748.96	5.020	5.021	94.979	
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00					
SUPPLIES		\$0.00	\$0.00				\$64,640.00	0.000	0.554	99.446	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$15,990.00)	0.000	328.429	-228.429	
3536 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569	
COUNTY SHERIFF		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569	
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CAMERA GRANT		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 Fund Totals:		\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
SRT BODY WORN CAMERA GRANT		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL		Office: 0310 GRANTS IN AID MENTAL EVAL								
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001		(\$72.66)	(\$145.32)	\$3,755.66	\$15,022.64	\$48,209.35				
	CIT LAW ENFORCEMENT COORD	\$0.00	\$0.00	\$3,828.32	\$15,167.96		\$33,041.39	7.941	31.463	68.537
3537- 03101006		\$0.00	\$0.00	\$287.32	\$1,149.28	\$3,688.02				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$2,538.74	7.791	31.163	68.837
3537- 03101007		\$0.00	\$0.00	\$580.94	\$2,323.76	\$7,385.67				
	RETIREMENT MATCH	\$0.00	\$0.00				\$5,061.91	7.866	31.463	68.537
3537- 03101009		(\$822.56)	(\$1,645.12)	\$0.00	\$5.79	\$11,728.73				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$822.56	\$1,650.91		\$10,077.82	7.013	14.076	85.924
3537- 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$658.96				
	WORKMENS COMPENSATION	\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537- 03101011		\$0.00	\$0.00	\$20.54	\$20.54	\$288.00				
	UNEMPLOYMENT	\$0.00	\$0.00				\$267.46	7.132	7.132	92.868
3537- 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER FRINGE BENEFITS	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
Group Totals:		(\$895.22)	(\$1,790.44)	\$4,644.46	\$18,522.01	\$72,008.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,539.68	\$20,312.45		\$51,696.28	7.693	28.208	71.792
Group: 03102000 - 03102999 SUPPLIES										
3537- 03102001		\$0.00	\$0.00	\$0.00	\$480.80	\$450.00				
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00				(\$30.80)	0.000	0.000	0.000
3537- 03102002		\$0.00	\$0.00	\$0.00	\$3,222.45	\$500.00				
	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00				(\$2,722.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,703.25	\$950.00				
SUPPLIES		\$0.00	\$0.00				(\$2,753.25)	0.000	389.816	-289.816
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537- 03103009		\$0.00	\$0.00	\$4,578.14	\$13,734.32	\$106,120.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$92,385.68	4.314	12.942	87.058
3537- 03103022		\$0.00	\$0.00	\$46.11	\$183.36	\$480.00				
	CELL PHONE & PAGERS	\$0.00	\$0.00				\$296.64	9.606	38.200	61.800
3537- 03103030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537- 03103094		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	MEALS & LODGING	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
3537- 03103100		\$0.00	\$0.00	\$0.00	\$11.34	\$50.00				
	OTHER MISCELLANOUS	\$0.00	\$0.00				\$38.66	0.000	22.680	77.320
3537- 03103101		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$4,624.25	\$13,929.02	\$110,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$96,220.98	4.198	12.646	87.354
3537 0310	Office Totals:	(\$895.22)	(\$1,790.44)	\$9,268.71	\$36,154.28	\$183,108.73				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$10,163.93	\$37,944.72		\$145,164.01	5.551	20.723	79.277
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$895.22)	(\$1,790.44)	\$9,268.71	\$36,154.28	\$183,108.73				
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$0.00	\$10,163.93	\$37,944.72		\$145,164.01	5.551	20.723	79.277
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05002002		\$0.00	\$0.00	\$25,814.68	\$56,102.62	\$146,287.00	\$90,184.38			
SMALL EQUIPMENT(LESS THAN CAPITAL		(\$8,545.91)	(\$8,545.91)			\$137,741.09	\$81,638.47	18.741	40.730	59.270
Group Totals:		\$0.00	\$0.00	\$25,814.68	\$56,102.62	\$146,787.00	\$90,684.38			
SUPPLIES		(\$8,545.91)	(\$8,545.91)			\$138,241.09	\$82,138.47	18.674	40.583	59.417
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023		\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538 - 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05003040		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
ADVERTISING & PUBLICATION		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3538 - 05003094		\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00				
MEALS & LODGING		\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000
3538 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3538 - 05003101		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$13,000.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$12,000.00	7.692	7.692	92.308
3538 - 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,103.00	3.021	3.021	96.979
3538 0500	Office Totals:	\$0.00	\$0.00	\$26,814.68	\$57,102.62	\$179,890.00	\$122,787.38			
AR DIV EMERGENCY MGMT		(\$8,545.91)	(\$8,545.91)			\$171,344.09	\$114,241.47	15.650	33.326	66.674
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3538	Fund Totals:	\$0.00	\$0.00	\$26,814.68	\$57,102.62	\$179,890.00	\$122,787.38	15.650	33.326	66.674
HOMELAND SECURITY GRANT		(\$8,545.91)	(\$8,545.91)							
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00							
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00							
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00							
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00							
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00							
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00							
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888 Office Totals:		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 Fund Totals:		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 0409100 - 04091999 PERSONAL SERVICES										
3549- 04091001		\$0.00	\$0.00	\$3,117.22	\$12,500.60	\$42,436.00				
	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00				\$29,935.40	7.346	29.458	70.542
3549- 04091006		\$0.00	\$0.00	\$240.04	\$957.88	\$3,246.35				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$2,288.47	7.394	29.506	70.494
3549- 04091007		\$0.00	\$0.00	\$480.68	\$1,918.21	\$6,501.20				
	RETIREMENT MATCH	\$0.00	\$0.00				\$4,582.99	7.394	29.505	70.495
3549- 04091009		(\$822.56)	(\$1,645.12)	\$0.00	\$5.79	\$5,006.16				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$822.56	\$1,650.91		\$3,355.25	16.431	32.978	67.022
3549- 04091010		\$0.00	\$0.00	\$3.52	\$63.09	\$59.57				
	WORKMAN'S COMPENSATION	\$0.00	\$0.00				(\$3.52)	5.909	0.000	0.000
3549- 04091011		\$0.00	\$0.00	\$21.00	\$21.00	\$288.00				
	UNEMPLOYMENT	\$0.00	\$0.00				\$267.00	7.292	7.292	92.708
3549- 04091012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3549- 04091017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$822.56)	(\$1,645.12)	\$3,862.46	\$15,466.57	\$57,597.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,685.02	\$17,111.69		\$40,485.59	8.134	29.709	70.291
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001		\$0.00	\$0.00	\$0.00	\$0.00	\$27,704.76				
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00				\$27,704.76	0.000	0.000	100.000
3549- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,204.76				
SUPPLIES		\$0.00	\$0.00				\$30,204.76	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007		\$0.00	\$0.00	\$556.75	\$3,616.00	\$23,422.00				
	DRUG TESTING	\$0.00	\$0.00				\$19,806.00	2.377	15.438	84.562
3549- 04093009		\$0.00	\$0.00	\$300.00	\$12,520.50	\$35,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$22,479.50	0.857	35.773	64.227
3549- 04093020		\$0.00	\$0.00	\$11.65	\$42.74	\$500.00				
	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00				\$457.26	2.330	8.548	91.452
3549- 04093021		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	POSTAGE	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$184.44	\$738.24	\$480.00	(\$258.24)	38.425	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$3,657.60	\$3,657.60	\$8,400.00	\$4,742.40	43.543	43.543	56.457
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$177.23	\$177.23	\$8,000.00	\$7,822.77	2.215	2.215	97.785
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,322.27	\$1,431.00	\$1,494.96	\$63.96	88.449	95.722	4.278
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$173.98	\$240.00	\$66.02	0.000	72.492	27.508
Group Totals:		\$0.00	\$0.00	\$6,209.94	\$22,357.29	\$78,864.96	\$56,507.67	7.874	28.349	71.651
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,209.94	\$22,357.29	\$78,864.96	\$56,507.67	7.874	28.349	71.651
3549 0409 Office Totals:		(\$822.56)	(\$1,645.12)	\$10,072.40	\$37,823.86	\$166,667.00	\$127,198.02	6.537	23.681	76.319
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$10,894.96	\$39,468.98	\$166,667.00	\$127,198.02	6.537	23.681	76.319
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 Fund Totals:		(\$822.56)	(\$1,645.12)	\$10,072.40	\$37,823.86	\$166,667.00	\$127,198.02	6.537	23.681	76.319
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$10,894.96	\$39,468.98	\$166,667.00	\$127,198.02	6.537	23.681	76.319
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$454.06	\$454.06	\$11,000.00	\$10,545.94	4.128	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$178.53	\$178.53	\$3,000.00	\$2,821.47	5.951	5.951	94.049
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$5,985.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00	\$7,532.41	44.117	49.784	50.216
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00	\$7,532.41	44.117	49.784	50.216
3578 0409 Office Totals:		\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00	\$7,532.41	44.117	49.784	50.216
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00	\$7,532.41	44.117	49.784	50.216

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Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00				
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$7,532.41	44.117	49.784	50.216
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414 JUVENILE COURT (SPECIAL REV)						
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICER GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT IMPROVEMENT GRANT		\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.07					

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 8888 Office Totals:		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 Fund Totals:		\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009		\$0.00	\$0.00	\$10,196.33	\$30,580.28	\$88,902.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$58,321.72	11.469	34.398	65.602
Group Totals:		\$0.00	\$0.00	\$10,196.33	\$30,580.28	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$58,321.72	11.469	34.398	65.602
3585 0422 Office Totals:		\$0.00	\$0.00	\$10,196.33	\$30,580.28	\$88,902.00				
VETERANS COURT NEA		\$0.00	\$0.00		\$0.20		\$58,321.72	11.469	34.398	65.602
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888 Office Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 Fund Totals:		\$0.00	(\$0.20)	\$10,196.33	\$30,580.28	\$88,902.00				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00		\$30,580.48		\$58,321.52	11.469	34.398	65.602
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
PARTS AND REPAIRS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3587- 01162024		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3587- 01163009		\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$91,000.00	0.000	0.000	100.000
3587- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$92,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 4 Date Range: 04/01/2023 - 04/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3594 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3594 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3597 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3597- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3597 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3597 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00							
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3599 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00							
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						

Craighead Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3599- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000	
		\$0.00	\$0.00		\$0.02						
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000	
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000	
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00					
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999	
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV							
Group: 06009990 - 06009999 TRANSFERS											
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$99,528.32	\$327,314.33	\$1,586,167.00	\$1,258,852.67	6.275	20.636	79.364	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$99,528.32	\$327,314.33	\$1,586,167.00					
TRANSFERS		\$0.00	\$0.00		\$327,314.33	\$1,586,167.00	\$1,258,852.67	6.275	20.636	79.364	
6400 0600	Office Totals:	\$0.00	\$0.00	\$99,528.32	\$327,314.33	\$1,586,167.00					
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,258,852.67	6.275	20.636	79.364
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6400	Fund Totals:	\$0.00	\$0.00	\$99,528.32	\$327,314.33	\$1,586,167.00					
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,258,852.67	6.275	20.636	79.364	
Grand Totals:		\$0.00	\$0.00	\$3,677,074.80	\$11,198,682.22	\$50,913,957.77	\$39,715,275.55	6.938	21.129	78.871	
		\$623,445.50	\$2,086,924.43	\$3,677,074.80	\$11,198,682.22	\$53,000,882.20	\$41,802,199.98				

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Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$5,206.55)	(\$10,413.04)	\$38,627.73	\$138,257.43	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$43,834.28	\$148,670.47		\$310,034.65	9.556	32.411	67.589
1000 0101	Office Totals:	(\$8,448.49)	(\$16,887.90)	\$38,453.03	\$171,503.61	\$652,699.44	\$464,307.93			
	COUNTY CLERK	\$0.00	\$6,379.28	\$46,901.52	\$188,391.51	\$659,078.72	\$470,687.21	7.116	28.584	71.416
1000 0103	Office Totals:	(\$3,959.49)	(\$7,918.95)	\$12,217.88	\$51,639.22	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$16,177.37	\$59,558.17		\$143,335.98	7.973	29.354	70.646
1000 0104	Office Totals:	(\$6,176.10)	(\$12,468.12)	\$23,124.37	\$97,273.02	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$29,300.47	\$109,741.14		\$291,347.72	7.305	27.361	72.639
1000 0105	Office Totals:	(\$19,980.20)	(\$39,960.33)	\$64,519.47	\$373,598.59	\$1,520,433.44				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$84,499.67	\$413,558.92		\$1,106,874.52	5.558	27.200	72.800
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.99	\$2.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,409.01	0.006	0.017	99.983
1000 0107	Office Totals:	(\$7,567.95)	(\$15,119.08)	\$12,525.45	\$38,449.21	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$20,093.40	\$53,568.29		\$169,820.64	8.995	23.980	76.020
1000 0108	Office Totals:	(\$8,424.83)	(\$16,849.63)	\$70,648.01	\$231,357.33	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$79,072.84	\$248,206.96		\$643,668.89	8.866	27.830	72.170
1000 0109	Office Totals:	(\$895.23)	(\$1,790.45)	\$5,670.04	\$28,210.31	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$6,565.27	\$30,000.76		\$142,029.45	3.816	17.439	82.561
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
1000 0114	Office Totals:	(\$1,752.76)	(\$3,505.52)	\$19,231.47	\$123,492.75	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$20,984.23	\$126,998.27		\$311,019.87	4.791	28.994	71.006
1000 0117	Office Totals:	\$0.00	\$0.00	\$450.84	\$4,487.89	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$7,661.86	3.711	36.938	63.062
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$342.75	\$3,276.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$6,724.00	3.428	32.760	67.240
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,945.68	\$13,507.53	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$18,996.71	5.986	41.556	58.444
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Month: 4

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$57,315.16)	(\$114,424.56)	\$260,733.11	\$1,241,163.10	\$4,583,705.74	\$3,228,118.08			
	COUNTY SHERIFF	\$18,445.50	\$36,891.00	\$318,048.27	\$1,355,587.66	\$4,620,596.74	\$3,265,009.08	6.883	29.338	70.662
1000 0401	Office Totals:	\$0.00	\$0.00	\$449.02	\$2,204.48	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$7,795.52	4.490	22.045	77.955
1000 0402	Office Totals:	\$0.00	\$0.00	\$118.43	\$405.27	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,694.73	0.736	2.517	97.483
1000 0403	Office Totals:	\$0.00	\$0.00	\$141.43	\$3,095.44	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$6,904.56	1.414	30.954	69.046
1000 0404	Office Totals:	\$0.00	\$0.00	\$141.44	\$1,342.07	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,657.93	1.414	13.421	86.579
1000 0405	Office Totals:	\$0.00	\$0.00	\$691.05	\$2,584.33	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$7,415.67	6.910	25.843	74.157
1000 0406	Office Totals:	\$0.00	\$0.00	\$153.09	\$1,749.24	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,250.76	1.531	17.492	82.508
1000 0407	Office Totals:	\$0.00	\$0.00	\$354.04	\$1,694.38	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,305.62	3.540	16.944	83.056
1000 0408	Office Totals:	\$0.00	\$0.00	\$280.64	\$1,751.79	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,248.21	2.806	17.518	82.482
1000 0409	Office Totals:	(\$21,451.50)	(\$42,902.91)	\$59,723.78	\$321,713.92	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$81,175.28	\$364,616.83		\$780,112.89	7.091	31.852	68.148
1000 0414	Office Totals:	(\$8,424.69)	(\$17,006.80)	\$32,539.74	\$139,831.69	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$40,964.43	\$156,838.49		\$394,311.78	7.433	28.457	71.543
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$25,571.60	\$8,500.00	(\$17,071.60)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$5,666.68	2.268	81.860	18.140
1000 0418	Office Totals:	(\$75,366.73)	(\$145,775.81)	\$418,039.47	\$1,842,212.96	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$493,406.20	\$1,987,988.77		\$4,070,508.57	8.144	32.813	67.187
1000 0419	Office Totals:	\$0.00	\$0.00	\$15,618.83	\$58,758.90	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$153,958.62	7.343	27.623	72.377
1000 0420	Office Totals:	\$0.00	\$0.00	\$3.94	\$2,628.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,496.06	0.048	32.352	67.648
1000 0422	Office Totals:	(\$10,110.92)	(\$20,221.80)	\$38,740.73	\$177,746.24	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$48,851.65	\$197,968.04		\$411,599.74	8.014	32.477	67.523
1000 0424	Office Totals:	(\$1,334.46)	(\$2,668.89)	\$11,893.93	\$47,476.84	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$13,228.39	\$50,145.73		\$131,515.21	7.282	27.604	72.396
1000 0425	Office Totals:	(\$4,213.59)	(\$8,427.17)	\$20,122.20	\$87,713.32	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$24,335.79	\$96,140.49		\$208,854.71	7.979	31.522	68.478
1000 0435	Office Totals:	(\$3,304.71)	(\$6,967.45)	\$16,976.02	\$68,082.76	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$20,280.73	\$75,050.21		\$167,197.23	8.372	30.981	69.019
1000 0500	Office Totals:	(\$2,573.89)	(\$5,147.74)	\$25,404.46	\$53,436.74	\$171,120.82	\$112,536.34			

2023 Budget Summary Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$8,545.91	\$8,545.91	\$27,978.35	\$58,584.48	\$179,666.73	\$121,082.25	15.572	32.607	67.393
1000 0800	Office Totals:	(\$895.23)	(\$1,790.45)	\$8,093.63	\$32,078.69	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$8,988.86	\$33,869.14		\$100,807.61	6.674	25.148	74.852
1000 0801	Office Totals:	\$0.00	\$0.00	\$721.27	\$4,487.63	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$126,436.39	0.551	3.428	96.572
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,050.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,950.00	0.000	10.500	89.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$79,466.10	\$81,932.81	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$79,466.10)	(\$81,932.81)		\$81,932.81	0.000	0.000	100.000
1000	Fund Totals:	(\$167,936.38)	(\$408,313.79)	\$1,199,406.29	\$5,425,274.70	\$19,675,494.57	\$13,841,906.08			
COUNTY GENERAL		\$26,991.41	\$74,554.47	\$1,367,342.67	\$5,833,588.49	\$19,750,049.04	\$13,916,460.55	6.923	29.537	70.463
1002 0300	Office Totals:	\$331,472.04	\$661,205.99	\$250,948.09	\$624,736.92	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$80,523.95)	(\$36,469.07)		\$2,439,403.07	-3.351	-1.518	101.518
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$331,472.04	\$661,205.99	\$250,948.09	\$624,736.92	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$80,523.95)	(\$36,469.07)		\$2,439,403.07	-3.351	-1.518	101.518
1005 8888	Office Totals:	(\$79,466.10)	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$79,466.10	\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	(\$79,466.10)	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$79,466.10	\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$1,108,488.04	\$1,305,689.73	\$7,350,000.00	\$6,044,310.27			
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,244,310.27	12.965	15.271	84.729
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$1,108,488.04	\$1,305,689.73	\$7,350,000.00	\$6,044,310.27			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$7,244,310.27	12.965	15.271	84.729
2000 0200	Office Totals:	(\$59,569.54)	(\$122,819.78)	\$619,411.80	\$2,040,432.05	\$10,061,328.22	\$7,898,076.39			
	ROAD DEPARTMENT (SPECIAL REV)	\$600,000.00	\$600,000.00	\$678,981.34	\$2,163,251.83	\$10,661,328.22	\$8,498,076.39	6.369	20.291	79.709
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$59,569.54)	(\$104,130.59)	\$619,411.80	\$2,040,432.05	\$10,061,328.22	\$7,916,765.58			
	COUNTY ROAD DEPARTMENT FUND	\$600,000.00	\$600,000.00	\$678,981.34	\$2,144,562.64	\$10,661,328.22	\$8,516,765.58	6.369	20.115	79.885
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	(\$895.22)	(\$1,790.44)	\$5,267.71	\$21,849.68	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30	\$0.00	\$0.00	\$6,162.93	\$23,640.12		\$66,244.06	6.857	26.301	73.699
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$895.22)	(\$1,790.44)	\$5,267.71	\$21,849.68	\$89,884.18				
	COUNTY TREASURER AUTOMATION FI	\$0.00	\$0.00	\$6,162.93	\$23,640.12		\$66,244.06	6.857	26.301	73.699
3001 0104	Office Totals:	(\$4,009.12)	(\$9,645.88)	\$30,437.83	\$125,340.27	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$34,446.95	\$134,986.15		\$347,866.78	7.134	27.956	72.044

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$4,009.12)	(\$9,645.88)	\$30,437.83	\$125,340.27	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$34,446.95	\$134,986.15		\$347,866.78	7.134	27.956	72.044
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$1,422.35	\$5,807.67	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$78,967.33	1.678	6.851	93.149
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$1,422.35	\$5,807.67	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$78,967.33	1.678	6.851	93.149
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3005 0101	Office Totals:	\$0.00	\$0.00	\$7,077.07	\$17,772.00	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$51,778.00	10.176	25.553	74.447
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$7,077.07	\$17,772.00	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$51,778.00	10.176	25.553	74.447
3006 0102	Office Totals:	(\$13,723.69)	(\$26,933.37)	\$98,607.45	\$305,921.25	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$112,331.14	\$332,854.62		\$785,585.40	10.044	29.761	70.239
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$13,723.69)	(\$26,933.37)	\$98,607.45	\$305,921.25	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$112,331.14	\$332,854.62		\$785,585.40	10.044	29.761	70.239
3008 0603	Office Totals:	\$0.00	\$0.00	\$38,622.23	\$153,582.83	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$420,314.17	6.730	26.761	73.239
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$38,622.23	\$153,582.83	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$420,314.17	6.730	26.761	73.239

2023 Budget Summary Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$13,014.22	\$157,573.34	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$121,849.66	4.658	56.392	43.608
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$13,014.22	\$157,573.34	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$121,849.66	4.658	56.392	43.608
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$869.96	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,150.04	0.000	1.705	98.295
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$1,928.64	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$88,571.36	0.533	2.131	97.869
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$482.16	\$1,928.64	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$88,571.36	0.533	2.131	97.869
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$2,337.60)	(\$4,675.18)	\$6,879.18	\$27,708.33	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$9,216.78	\$32,383.51		\$85,400.77	7.825	27.494	72.506
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$2,337.60)	(\$4,675.18)	\$6,879.18	\$27,708.33	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,216.78	\$32,383.51		\$85,400.77	7.825	27.494	72.506
3028 0422	Office Totals:	\$0.00	\$0.00	\$328.81	\$635.11	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,164.89	18.267	35.284	64.716
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$328.81	\$635.11	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,164.89	18.267	35.284	64.716
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$157.43	\$579.11	\$1,803.24	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00		\$1,645.81		\$30,643.29	1.794	5.097	94.903
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$579.11	\$1,803.24	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00		\$1,645.81		\$30,643.29	1.794	5.097	94.903
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$120.41	\$207.06	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$10,537.94	1.121	1.927	98.073

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$120.41	\$207.06	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,537.94	1.121	1.927	98.073
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$38,839.20	0.000	1.072	98.928
3046 0116	Office Totals:	\$0.00	\$0.00	\$416.25	\$516.25	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,499,483.75	0.028	0.034	99.966
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$416.25	\$516.25	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,483.75	0.028	0.034	99.966
3414 0414	Office Totals:	\$0.00	\$0.00	\$201.33	\$686.88	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$763.12	13.885	47.371	52.629
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$201.33	\$686.88	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$763.12	13.885	47.371	52.629
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.000	0.800	99.200
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$135.34	\$537.50	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,892.50	2.105	8.359	91.641
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$135.34	\$537.50	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,892.50	2.105	8.359	91.641

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3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$37.87	\$6,303.45	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$24,863.55	0.122	20.225	79.775
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$37.87	\$6,303.45	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				\$24,863.55	0.122	20.225	79.775
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3528 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DISTRICT COURT GRANT (SPEC REV	\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ACCOUNTABILITY COURT STAR COUR	\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529 0424	Office Totals:	(\$1,332.65)	(\$1,332.65)	\$30,263.81	\$33,052.68	\$0.00	(\$34,385.33)			
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$31,596.46	\$34,385.33	\$190,282.44	\$155,897.11	16.605	18.071	81.929
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$1,332.65)	(\$1,332.65)	\$30,263.81	\$33,052.68	\$0.00	(\$34,385.33)			
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$31,596.46	\$34,385.33	\$190,282.44	\$155,897.11	16.605	18.071	81.929
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000

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3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$483.96)	(\$483.96)	\$9,640.07	\$29,958.37	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$10,124.03	\$30,442.33		\$153,746.77	5.497	16.528	83.472
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$483.96)	(\$483.96)	\$9,640.07	\$29,958.37	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$10,124.03	\$30,442.33		\$153,746.77	5.497	16.528	83.472
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$42,900.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,607,100.00	0.000	2.600	97.400
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$42,900.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,607,100.00	0.000	2.600	97.400
3534 0414	Office Totals:	\$0.00	\$0.00	\$1,260.51	\$2,645.04	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$4,854.96	16.807	35.267	64.733
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$1,260.51	\$2,645.04	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$4,451.93		\$3,048.07	16.807	59.359	40.641
3535 0422	Office Totals:	\$0.00	\$0.00	\$251.02	\$251.02	\$0.00				
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	(\$251.02)	5.020	5.020	94.980
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$251.02	\$251.02	\$0.00				
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$251.04	\$5,000.00	(\$251.04)	5.020	5.021	94.979
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$895.22)	(\$1,790.44)	\$9,268.71	\$36,154.28	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$10,163.93	\$37,944.72		\$145,164.01	5.551	20.723	79.277
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$895.22)	(\$1,790.44)	\$9,268.71	\$36,154.28	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$0.00	\$10,163.93	\$37,944.72		\$145,164.01	5.551	20.723	79.277
3538 0500	Office Totals:	\$0.00	\$0.00	\$26,814.68	\$57,102.62	\$179,890.00				
	AR DIV EMERGENCY MGMT	(\$8,545.91)	(\$8,545.91)			\$171,344.09	\$122,787.38	15.650	33.326	66.674

2023 Budget Summary Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$26,814.68	\$57,102.62	\$179,890.00	\$122,787.38			
	HOMELAND SECURITY GRANT	(\$8,545.91)	(\$8,545.91)			\$171,344.09	\$114,241.47	15.650	33.326	66.674
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	(\$822.56)	(\$1,645.12)	\$10,072.40	\$37,823.86	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$10,894.96	\$39,468.98		\$127,198.02	6.537	23.681	76.319
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$822.56)	(\$1,645.12)	\$10,072.40	\$37,823.86	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$10,894.96	\$39,468.98		\$127,198.02	6.537	23.681	76.319
3578 0409	Office Totals:	\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$7,532.41	44.117	49.784	50.216
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$6,617.59	\$7,467.59	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$7,532.41	44.117	49.784	50.216
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000

2023 Budget Summary Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$10,196.33	\$30,580.28	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$58,321.72	11.469	34.398	65.602
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$10,196.33	\$30,580.28	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$30,580.48		\$58,321.52	11.469	34.398	65.602
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$91,277.82	\$277,600.37	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$742,399.63	8.949	27.216	72.784
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$91,277.82	\$277,600.37	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$742,399.63	8.949	27.216	72.784
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$99,528.32	\$327,314.33	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$1,258,852.67	6.275	20.636	79.364

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6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$99,528.32	\$327,314.33	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,258,852.67	6.275	20.636	79.364
	Grand Totals:	\$0.00	\$0.00	\$3,677,074.80	\$11,198,682.22	\$50,913,957.77	\$39,715,275.55			
		\$623,445.50	\$2,086,924.43	\$3,677,074.80	\$11,198,682.22	\$53,000,882.20	\$41,802,199.98	6.938	21.129	78.871