

# General Ledger Balances by Fund -- Month 9 (FY2023)

10/2/2023 8:06 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2023-9/30/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	14,685,887.87	633,538.59	0.00	49,907.52	283,072.17	0.00	(1,269.12)	(1,387,188.22)	(128,105.31)	0.00	(17,128.80)	(15.85)	14,118,698.85
1002 Employee Insurance Fund	1,070,883.50	5,135.17	0.00	174,176.10	0.00	0.00	0.00	(137,388.72)	(3,365.53)	0.00	(67.97)	0.00	1,109,372.55
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	1,525,245.76	0.00	0.00	4,906.64	0.00	0.00	0.00	0.00	0.00	0.00	(98.13)	0.00	1,530,054.27
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	101,699.58	0.00	0.00	327.16	0.00	0.00	0.00	0.00	0.00	0.00	(6.54)	0.00	102,020.20
1888 AWIN Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	281.29	0.00	0.00	0.00	0.00	(281.29)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	6,375,401.50	41,139.34	0.00	19,101.35	0.00	0.00	0.00	(783,841.76)	0.00	0.00	(1,204.82)	0.00	5,650,595.61
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	5,865,385.73	511,037.02	0.00	18,312.40	71,824.21	0.00	0.00	(723,774.95)	(30,303.09)	0.00	(11,975.77)	(1.51)	5,700,504.04
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	647.18	25,181.87	0.00	55.01	0.00	0.00	0.00	0.00	0.00	0.00	(504.74)	0.00	25,379.32
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	103,452.49	0.00	0.00	321.22	0.00	0.00	0.00	(5,926.21)	(447.61)	0.00	0.00	0.00	97,399.89
3001 Collector Automation Fund	213,895.73	0.00	0.00	641.46	0.00	0.00	0.00	(23,156.55)	(2,304.41)	0.00	(12.83)	0.00	189,063.40
3002 Circuit Court Automation (Act 1262)Fund	363,909.29	8,009.76	0.00	1,191.96	0.00	0.00	0.00	0.00	0.00	0.00	(184.05)	0.00	372,926.96
3003 WD District Court Automation Fund	209,158.73	8,174.37	0.00	688.95	0.00	0.00	0.00	(104.03)	0.00	0.00	(177.27)	0.00	217,740.75
3004 Assessor's Amendment No. 79 Fund	210,095.27	0.00	0.00	675.87	0.00	0.00	0.00	0.00	0.00	0.00	(13.52)	0.00	210,757.62
3005 County Clerk's Cost Fund	22,238.14	5,164.22	0.00	1,301.55	0.00	0.00	0.00	(2,019.64)	0.00	0.00	(104.56)	0.00	26,579.71
3006 Recorder's Cost Fund	614,062.23	122,533.00	0.00	2,004.44	0.00	0.00	(61,266.50)	(69,963.37)	(7,574.23)	0.00	(1,265.42)	0.00	598,530.15
3008 County Library Fund	0.00	0.00	0.00	0.00	16,894.32	0.00	0.00	(16,556.44)	0.00	0.00	(337.88)	0.00	0.00
3012 Child Support Cost Fund	22,888.06	0.00	0.00	73.63	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	22,960.22
3014 Communication Facility & Equipment Fund	432,153.63	13,326.83	0.00	8,809.20	0.00	0.00	0.00	(10,151.65)	0.00	0.00	(293.91)	0.00	443,844.10
3015 Drug Control Fund	22,869.61	0.00	0.00	73.57	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	22,941.71
3017 Jail Operation and Maintenance Fund	624,930.01	19,686.88	0.00	2,049.30	0.00	0.00	0.00	0.00	0.00	0.00	(434.73)	0.00	646,231.46
3018 County Detention Facility Fund	80,585.04	2,107.36	0.00	263.99	0.00	0.00	0.00	0.00	0.00	0.00	(47.42)	0.00	82,908.97
3019 Boating Safety Fund	61,228.68	0.00	0.00	195.05	0.00	0.00	0.00	(8,939.89)	0.00	0.00	(3.90)	0.00	52,479.94
3020 Emergency 911 Fund	135,038.85	2,352.09	0.00	434.01	0.00	0.00	0.00	(1,445.70)	0.00	0.00	(55.72)	0.00	136,323.53
3022 Emergency Vehicle Fund	23,930.29	347.88	0.00	638.42	0.00	0.00	0.00	(8,939.89)	0.00	0.00	(8.50)	0.00	15,968.20
3024 Public Defender (17-19-301) Fund	54,755.62	0.00	0.00	176.15	0.00	0.00	0.00	0.00	0.00	0.00	(3.52)	0.00	54,928.25
3026 Indigent Criminal Defense Fund	204,304.06	0.00	0.00	8,235.85	0.00	0.00	0.00	(8,408.09)	(1,168.79)	0.00	(13.07)	0.00	202,949.96
3028 Adult Drug Court Fund	7,205.93	5.50	0.00	22.63	0.00	0.00	0.00	(313.74)	0.00	0.00	(0.56)	0.00	6,919.76
3029 Public Safety Fund	301.80	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	302.75
3031 Juvenile Probation Fee Fund	80,147.33	4,042.00	0.00	270.13	0.00	0.00	0.00	(445.37)	0.00	0.00	(86.24)	0.00	83,927.85
3039 Circuit Clerk Commission Fee Fund	30,291.03	0.00	0.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	0.00	30,386.52
3042 Assessor's Late Assessment Fee Fund	67,203.80	0.00	0.00	216.81	365.07	0.00	0.00	(18.43)	0.00	0.00	(11.64)	0.00	67,755.61
3045 District Court Specialty Court Fund	46,310.72	2,252.50	0.00	153.55	0.00	0.00	0.00	34.71	0.00	0.00	(48.12)	0.00	48,703.36
3046 American Rescue Plan Fund	11,907,923.39	0.00	0.00	38,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946,230.61

Craighead County Treasurer

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3414 Juvenile Court Drug Court Fee Fund	830.33	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	832.95
3490 Sheriff D.A.R.E. Account Fund	32,592.66	13,750.00	0.00	110.17	0.00	0.00	(1,000.00)	(8,261.28)	0.00	0.00	(2.20)	0.00	37,189.35
3492 Sheriff Federal Drug Forfeiture Fund	15,974.32	0.00	0.00	51.39	0.00	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	16,024.68
3494 ED District Court Automation Fund	27,741.86	863.87	0.00	90.73	0.00	0.00	0.00	(133.87)	0.00	0.00	(19.09)	0.00	28,543.50
3498 County Jail Fund	594,717.47	0.00	0.00	12,744.62	0.00	0.00	0.00	0.00	0.00	0.00	(38.66)	0.00	607,423.43
3501 Juvenile Detention Facilities Grant Fund	40,343.14	0.00	0.00	0.00	0.00	0.00	0.00	(13,606.99)	0.00	0.00	0.00	0.00	26,736.15
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	9,293.42	0.00	0.00	0.00	0.00	0.00	0.00	(866.33)	0.00	0.00	0.00	0.00	8,427.09
3528 Accountability Court STAR Court Grant	(2,499.21)	0.00	0.00	0.00	0.00	0.00	0.00	(89.69)	0.00	0.00	0.00	0.00	(2,588.90)
3529 AR Opioid Overdose Response Team Fundi	116,740.76	0.00	0.00	0.00	0.00	0.00	0.00	(8,108.18)	(886.22)	0.00	0.00	0.00	107,746.36
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	(595.10)	4,366.72	0.00	0.00	0.00	0.00	0.00	(4,583.58)	(411.28)	0.00	0.00	0.00	(1,223.24)
3533 Craighead County Safe Room Project	(3,832.10)	0.00	0.00	0.00	0.00	0.00	0.00	(23,562.50)	0.00	0.00	0.00	0.00	(27,394.60)
3534 FY22 Supplemental Juvenile Court Grant F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(449.54)	5,250.46	0.00	0.00	0.00	0.00	0.00	(4,849.02)	(447.61)	0.00	0.00	0.00	(495.71)
3538 FY21 Homeland Security Grant Program	702.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.65
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(2,525.51)	10,697.79	155.77	0.00	0.00	0.00	0.00	(8,580.01)	(411.28)	0.00	0.00	0.00	(663.24)
3578 District Court DWI Court Fund	(14,765.66)	14,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	(531.08)	8,469.05	0.00	0.00	0.00	0.00	0.00	(7,937.97)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	19,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505.50
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	548,568.83	0.00	0.00	1,841.39	0.00	47,258.03	0.00	0.00	0.00	0.00	0.00	0.00	597,668.25
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	4,172,123.68	3,203,403.14	0.00	16,413.62	27.01	0.00	0.00	0.00	0.00	(2,881,122.47)	0.00	0.00	4,510,844.98
6003 Property Tax Relief Fund	1,317,383.59	0.00	0.00	4,237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,621.55
6004 Delinquent Personal Tax Fund	0.00	75,591.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,591.53)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	51,802.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,802.35)	0.00	0.00	0.00

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6006 Timber Tax Fund	305.80	0.00	0.00	0.43	387.32	0.00	0.00	0.00	0.00	0.00	(7.75)	(685.38)	0.42
6008 State Land Sales Fund	0.00	14,097.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,097.69)	0.00	0.00	0.00
6009 Law Library Fund	68,345.70	0.00	300.00	4,715.82	0.00	0.00	0.00	0.00	0.00	0.00	(4.45)	(4,283.61)	69,073.46
6010 Administration of Justice Fund	0.00	120,353.52	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,407.06)	(69,394.82)	0.00
6011 Interest Fund	0.00	167,518.72	0.00	0.00	0.00	0.00	0.00	0.00	(167,518.72)	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	7,804.82	0.00	0.00	0.00	0.00	0.00	0.00	(7,419.26)	0.00	(156.09)	(206.93)	22.54
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	51,883.77	0.00	0.00	(50,842.50)	0.00	0.00	(1,037.67)	(3.60)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	732.52	0.00	0.00	0.00	0.00	0.00	0.00	(732.52)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	13,110.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,110.52)	0.00
6498 Victim Witness Fund	4,642.35	0.00	0.00	4,644.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(4,642.35)	4,643.83
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	5,812.71	0.00	0.00	0.00	0.00	0.00	(116.25)	(5,696.46)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	2,269.52	0.00	0.00	0.00	0.00	0.00	(45.39)	(2,224.13)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	4,213.88	0.00	0.00	0.00	0.00	0.00	(84.28)	(4,129.60)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	5,662.50	0.00	0.00	0.00	0.00	0.00	(113.25)	(5,549.25)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,260.43	0.00	0.00	0.00	0.00	0.00	(25.21)	(1,235.22)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	(3.60)	(176.40)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	(3.36)	(164.64)	0.00
6570 Lake City Fire Department 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
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,273.05	0.00	0.00	0.00	0.00	(9.30)	0.00	(3.72)	(19,260.03)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	62,816.62	0.00	0.00	0.00	0.00	0.00	(1,256.33)	(61,560.29)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	24,927.23	0.00	0.00	0.00	0.00	0.00	(498.54)	(24,428.69)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	24,927.23	0.00	0.00	0.00	0.00	0.00	(498.54)	(24,428.69)	0.00
6608 Jonesboro 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
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	73.94	0.00	0.00	0.00	0.00	0.00	(1.48)	(72.46)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	42.12	0.00	0.00	0.00	0.00	0.00	(0.84)	(41.28)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	10.52	1,278.27	0.00	0.00	0.00	(0.53)	0.00	(25.77)	(1,262.49)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	669.48	0.00	0.00	0.00	0.00	0.00	(13.39)	(656.09)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	456.00	2.12	0.00	0.00	0.00	(22.80)	0.00	(9.16)	(426.16)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,075.87	0.00	0.00	0.00	0.00	0.00	(21.52)	(1,054.35)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	888.15	0.00	0.00	0.00	0.00	0.00	(17.76)	(870.39)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	518.08	0.00	0.00	0.00	0.00	0.00	(10.35)	(507.73)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	69.18	0.00	0.00	0.00	0.00	0.00	(1.39)	(67.79)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	29.73	0.00	0.00	0.00	0.00	0.00	(0.59)	(29.14)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	195.95	0.00	0.00	0.00	0.00	0.00	(3.92)	(192.03)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	128.58	0.00	0.00	0.00	0.00	0.00	(2.56)	(126.02)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	80.00	608.66	0.00	0.00	0.00	(4.00)	0.00	(13.78)	(670.88)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	399.42	0.00	0.00	0.00	0.00	0.00	(7.99)	(391.43)	0.00

# General Ledger Balances by Fund -- Month 9 (FY2023)

10/2/2023 8:06 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2023-9/30/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	798.22	0.00	0.00	0.00	0.00	0.00	(15.97)	(2,164.42)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	523.83	0.00	0.00	0.00	0.00	0.00	(10.49)	(513.34)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	681.33	0.00	0.00	0.00	0.00	0.00	(13.64)	(667.69)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	476.91	0.00	0.00	0.00	0.00	0.00	(9.54)	(467.37)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	807,643.79	0.00	0.00	0.00	0.00	0.00	(2,019.11)	(805,624.68)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	238,705.39	0.00	0.00	0.00	0.00	0.00	(596.76)	(238,108.63)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	5,817.69	0.00	0.00	0.00	0.00	0.00	(14.54)	(5,803.15)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	36,440.03	0.00	0.00	0.00	0.00	0.00	(91.11)	(36,348.92)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	63,259.58	0.00	0.00	0.00	0.00	0.00	(158.15)	(63,101.43)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	38,464.63	0.00	0.00	0.00	0.00	0.00	(96.15)	(38,368.48)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	828,962.79	0.00	0.00	0.00	0.00	0.00	(2,072.41)	(826,890.38)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	253,782.49	0.00	0.00	0.00	0.00	0.00	(634.46)	(253,148.03)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	154,845.63	0.00	0.00	0.00	0.00	0.00	(387.12)	(154,458.51)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	4,614.93	0.00	0.00	0.00	0.00	0.00	(92.30)	(4,522.63)	0.00
6802 Improvement District #19 Fund	22.70	0.00	0.00	0.00	1,076.09	0.00	0.00	0.00	0.00	0.00	(21.52)	(1,077.27)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	462.21	0.00	0.00	0.00	0.00	0.00	(9.24)	(452.97)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	208.81	0.00	0.00	0.00	0.00	0.00	(4.18)	(204.63)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	334.41	0.00	0.00	0.00	0.00	0.00	(6.69)	(327.72)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	275.51	0.00	0.00	0.00	0.00	0.00	(5.51)	(270.00)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	3,521.59	0.00	0.00	0.00	0.00	0.00	(70.44)	(3,451.15)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	97.98	0.00	0.00	0.00	0.00	0.00	(1.96)	0.00	96.02
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	123.84	0.00	0.00	0.00	0.00	0.00	(2.48)	(121.36)	0.00
6822 Improvement District #32 Fund	100.06	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.11
6824 Improvement District #33 Fund	90.74	0.00	0.00	0.00	47.74	0.00	0.00	0.00	0.00	0.00	(0.95)	(137.53)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	151.41	0.00	0.00	0.00	0.00	0.00	(3.03)	(148.38)	0.00
6828 Improvement District #35 Fund	48.95	0.00	0.00	0.00	35.80	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	84.03
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	0.75	0.00	0.00	0.00	311.60	0.00	0.00	0.00	0.00	0.00	(6.23)	(306.12)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	1,406.82	0.00	0.00	0.00	0.00	0.00	(28.14)	(1,378.68)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	8,068.59	0.00	0.00	0.00	0.00	0.00	(161.38)	(7,907.21)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	443.48	0.00	0.00	0.00	0.00	0.00	(8.86)	(434.62)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	9.55	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	9.36
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	124.71	0.00	0.00	0.00	0.00	0.00	(2.49)	(122.22)	0.00
6842 Poinsett Watershed Imp District Fund	1,148.28	0.00	0.00	0.00	62.42	0.00	0.00	0.00	0.00	0.00	(1.25)	0.00	1,209.45
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	6,235.53	0.00	0.00	0.00	0.00	0.00	(124.71)	(6,110.82)	0.00
6846 Improvement District #15 Fund	30.65	0.00	0.00	0.00	209.50	0.00	0.00	0.00	0.00	0.00	(4.19)	(235.96)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	994.12	0.00	0.00	0.00	0.00	0.00	(19.88)	(974.24)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger Balances by Fund -- Month 9 (FY2023)

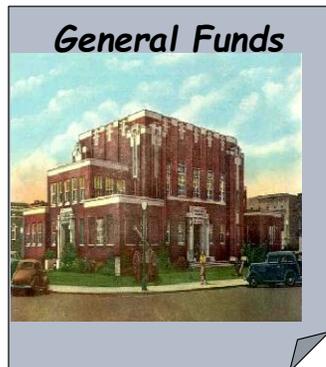
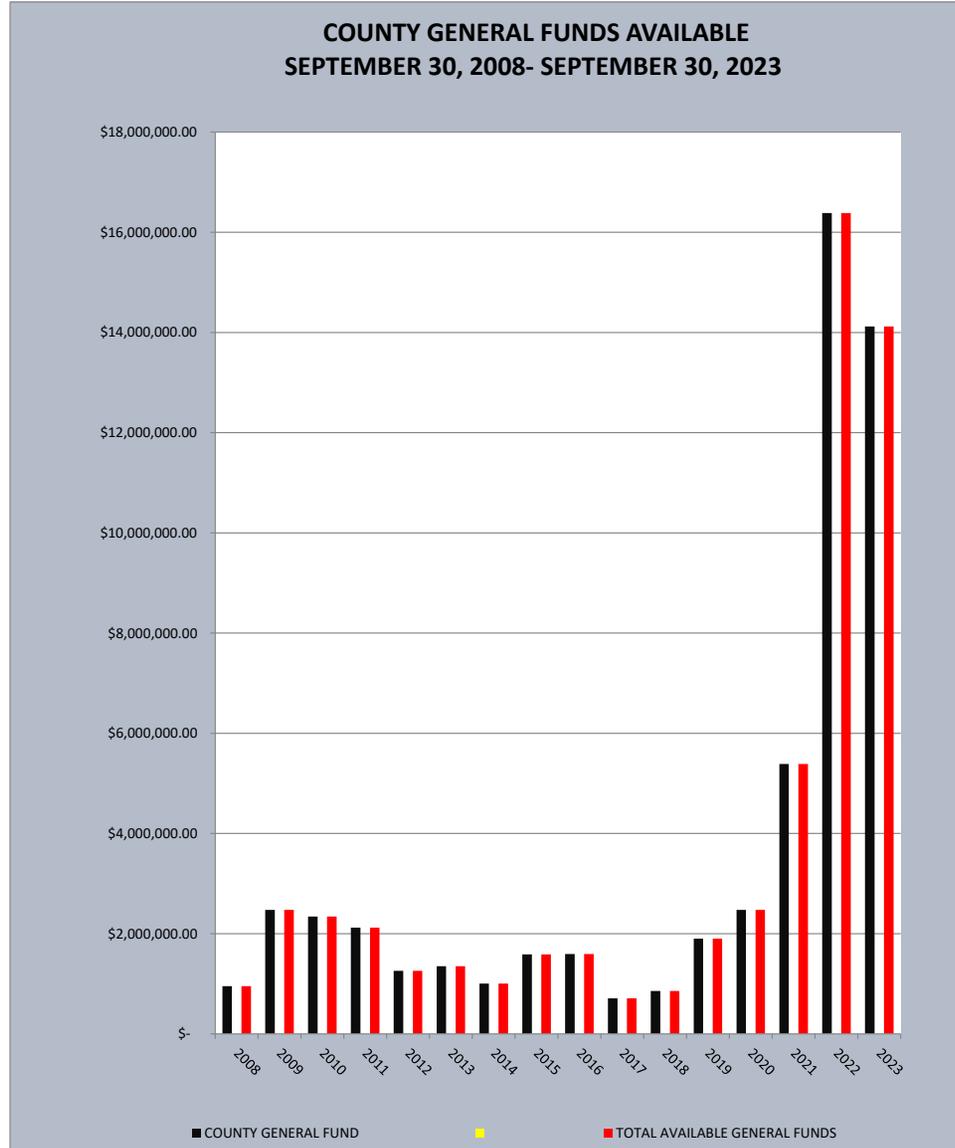
10/2/2023 8:06 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2023-9/30/2023 Selected Funds: 157  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
<b>Totals for All Funds</b>	<b>52,510,540.93</b>	<b>\$5,116,720.08</b>	<b>\$455.77</b>	<b>\$399,965.42</b>	<b>\$3,022,614.04</b>	<b>\$47,258.03</b>	<b>(\$63,535.62)</b>	<b>(\$3,319,969.86)</b>	<b>(\$399,965.42)</b>	<b>(\$3,022,614.04)</b>	<b>(\$47,258.03)</b>	<b>(\$2,702,123.78)</b>	<b>51,542,087.52</b>

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

<b><u>MONTH AND YEAR</u></b>	<b><u>COUNTY GENERAL FUND</u></b>	<b><u>TOTAL AVAILABLE GENERAL FUNDS</u></b>
30-Sep-08	\$ 952,933.66	\$ 952,933.66
30-Sep-09	\$ 2,475,859.34	\$ 2,475,859.34
30-Sep-10	\$ 2,341,779.01	\$ 2,341,779.01
30-Sep-11	\$ 2,122,779.23	\$ 2,122,779.23
30-Sep-12	\$ 1,258,938.35	\$ 1,258,938.35
30-Sep-13	\$ 1,352,074.75	\$ 1,352,074.75
30-Sep-14	\$ 1,002,404.03	\$ 1,002,404.03
30-Sep-15	\$ 1,585,210.87	\$ 1,585,210.87
30-Sep-16	\$ 1,592,251.16	\$ 1,592,251.16
30-Sep-17	\$ 709,437.21	\$ 709,437.21
30-Sep-18	\$ 856,151.33	\$ 856,151.33
30-Sep-19	\$ 1,900,798.86	\$ 1,900,798.86
30-Sep-20	\$ 2,473,700.24	\$ 2,473,700.24
30-Sep-21	\$ 5,388,470.71	\$ 5,388,470.71
30-Sep-22	\$ 16,383,153.81	\$ 16,383,153.81
30-Sep-23	\$ 14,118,698.85	\$ 14,118,698.85

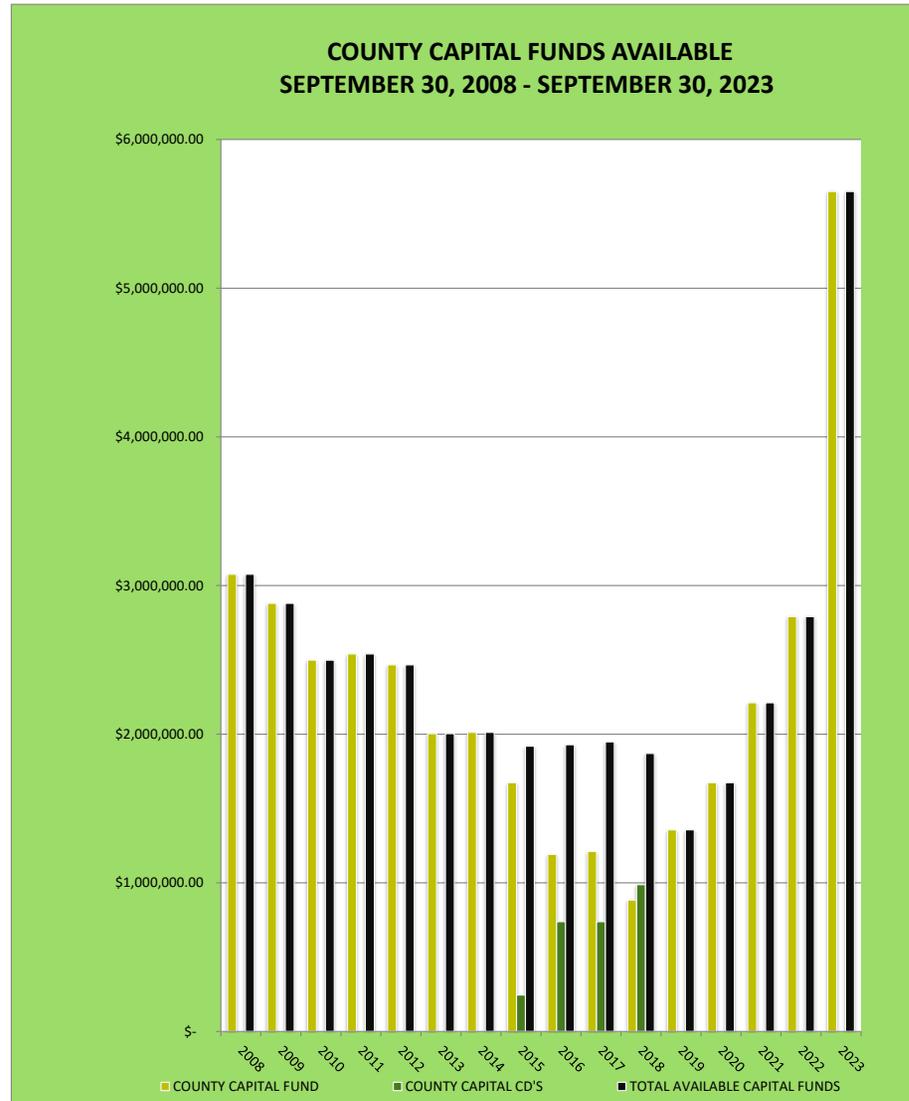


# Craighead County, Arkansas

## County Capital Funds Available

### September 2008 - September 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Sep-08	\$ 3,074,724.21	\$ -	\$ 3,074,724.21
30-Sep-09	\$ 2,880,182.87		\$ 2,880,182.87
30-Sep-10	\$ 2,497,309.38		\$ 2,497,309.38
30-Sep-11	\$ 2,539,931.40		\$ 2,539,931.40
30-Sep-12	\$ 2,466,151.65		\$ 2,466,151.65
30-Sep-13	\$ 2,003,874.38		\$ 2,003,874.38
30-Sep-14	\$ 2,012,497.16		\$ 2,012,497.16
30-Sep-15	\$ 1,673,803.02	\$ 245,053.70	\$ 1,918,856.72
30-Sep-16	\$ 1,190,951.09	\$ 738,049.60	\$ 1,929,000.69
30-Sep-17	\$ 1,210,576.14	\$ 738,066.20	\$ 1,948,642.34
30-Sep-18	\$ 883,280.14	\$ 987,574.46	\$ 1,870,854.60
30-Sep-19	\$ 1,356,336.77		\$ 1,356,336.77
30-Sep-20	\$ 1,673,720.04		\$ 1,673,720.04
30-Sep-21	\$ 2,211,548.19		\$ 2,211,548.19
30-Sep-22	\$ 2,790,600.16		\$ 2,790,600.16
30-Sep-23	\$ 5,650,595.61		\$ 5,650,595.61



## CAPITAL FUNDS AVAILABLE

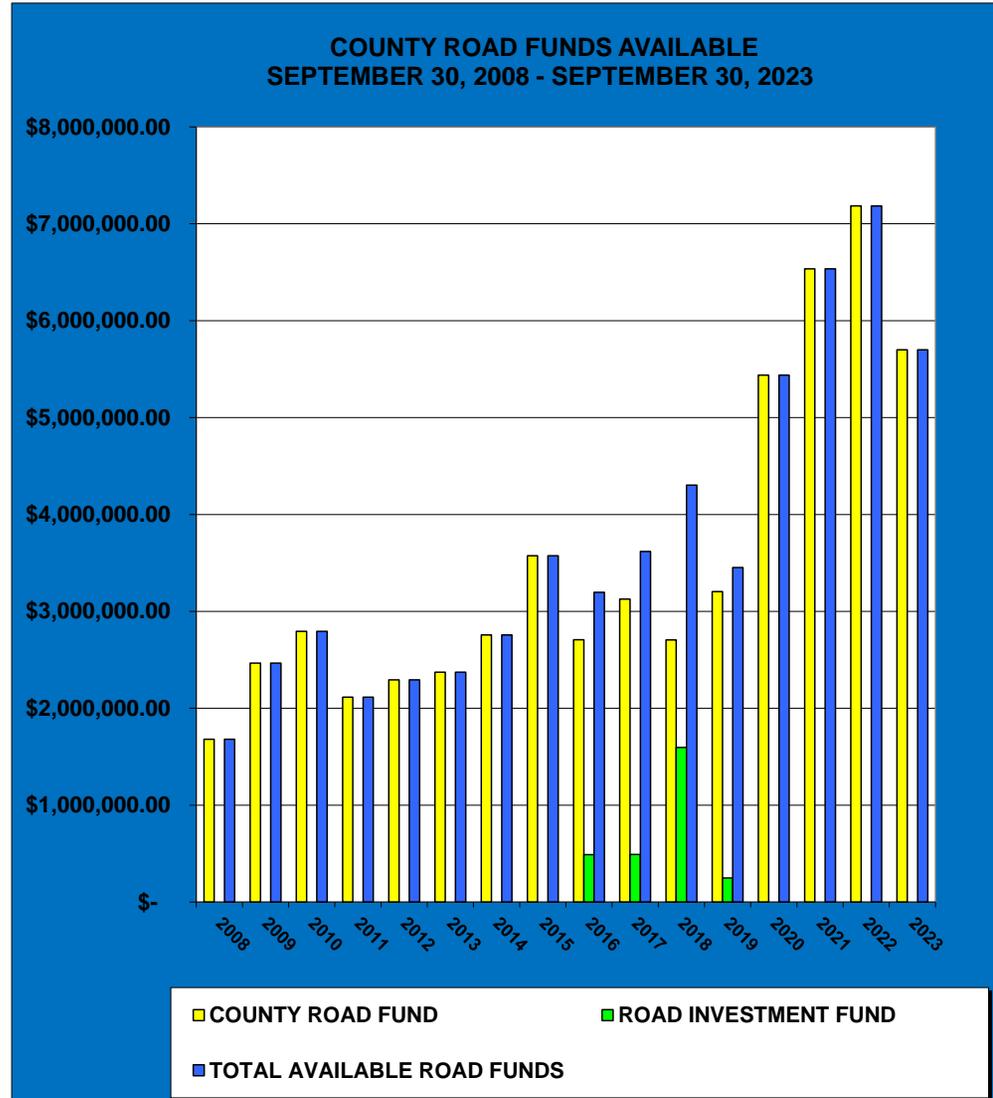


# Craighead County, Arkansas

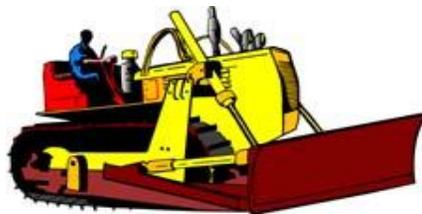
## County Road Funds Available

### September 2008 - September 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
30-Sep-08	\$ 1,681,045.64		\$ 1,681,045.64
30-Sep-09	\$ 2,466,120.23		\$ 2,466,120.23
30-Sep-10	\$ 2,793,675.26		\$ 2,793,675.26
30-Sep-11	\$ 2,113,927.00		\$ 2,113,927.00
30-Sep-12	\$ 2,293,940.86		\$ 2,293,940.86
30-Sep-13	\$ 2,373,106.20		\$ 2,373,106.20
30-Sep-14	\$ 2,756,245.86		\$ 2,756,245.86
30-Sep-15	\$ 3,574,532.16		\$ 3,574,532.16
30-Sep-16	\$ 2,706,981.10	\$ 490,000.00	\$ 3,196,981.10
30-Sep-17	\$ 3,127,592.02	\$ 490,753.93	\$ 3,618,345.95
30-Sep-18	\$ 2,705,891.09	\$ 1,596,335.07	\$ 4,302,226.16
30-Sep-19	\$ 3,204,353.19	\$ 248,640.50	\$ 3,452,993.69
30-Sep-20	\$ 5,438,567.93		\$ 5,438,567.93
30-Sep-21	\$ 6,535,329.09		\$ 6,535,329.09
30-Sep-22	\$ 7,184,789.24		\$ 7,184,789.24
30-Sep-23	\$ 5,700,504.04		\$ 5,700,504.04



## ROAD FUNDS



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

								<b>BALANCE</b>	
<b>DATE</b>	<b>RECEIPTS</b>	<b>EXCESS COM</b>	<b>INTEREST</b>	<b>COM CHARGED</b>	<b>DISBURSEMENTS</b>	<b>"CASH FLOW"</b>	<b>TRANSFER FROM GENERAL</b>	<b>\$</b>	<b></b>
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$	125,506.63
6/30/2023	\$ 2,422.16		\$ 411.31	\$ (56.68)	\$ (1,436.72)	\$ 1,340.07		\$	127,513.64
7/31/2023	\$ 4,937.25		\$ 427.81	\$ (107.31)	\$ (1,437.12)	\$ 3,820.63		\$	128,853.71
8/31/2023	\$ 3,446.80		\$ 441.18	\$ (77.77)	\$ (1,445.70)	\$ 2,364.51		\$	132,674.34
9/30/2023	\$ 2,352.09		\$ 434.01	\$ (55.72)	\$ (1,445.70)	\$ 1,284.68		\$	135,038.85
10/31/2023						\$ -		\$	136,323.53
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
<b>TOTAL</b>	<b>\$ 41,565.09</b>	<b>\$ 862.07</b>	<b>\$ 3,543.21</b>	<b>\$ (902.21)</b>	<b>\$ (8,661.31)</b>	<b>\$ 36,406.85</b>	<b>\$ -</b>	<b>\$</b>	<b>136,323.53</b>

# COUNTY RECORDER'S ACT 768 OF 1995

## CRAIGHEAD COUNTY CIRCUIT CLERK

### JANUARY - DECEMBER 2023

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	684,808.11
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	655,330.43
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	625,318.22
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	608,908.20
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$	614,062.23
Oct-23						-		\$	598,530.15
Nov-23						-		\$	-
Dec-23						-		\$	-
<b>TOTALS</b>	<b>537,449.20</b>	<b>11,668.24</b>	<b>20,833.92</b>	<b>(11,155.12)</b>	<b>(686,601.81)</b>	<b>(127,805.57)</b>	<b>(62,982.78)</b>	<b>\$</b>	<b>598,530.15</b>

#### County General Transfers

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

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

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

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

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

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

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

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

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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	<u>502,967.88</u>	<u>2,842,281.57</u>	<u>3,345,249.45</u>

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

**Jonesboro Public Library**

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50				\$ 843,096.61
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ -	\$ -	\$ -	\$ 843,096.61
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	#DIV/0!	#DIV/0!	#DIV/0!	69.41%

**Craighead County Library**

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44				\$ 371,621.01
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ -	\$ -	\$ -	\$ 371,621.01
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	24.56%	#DIV/0!	#DIV/0!	#DIV/0!	30.59%

**UNAUDITED, INTERNALLY PREPARED REPORT**

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

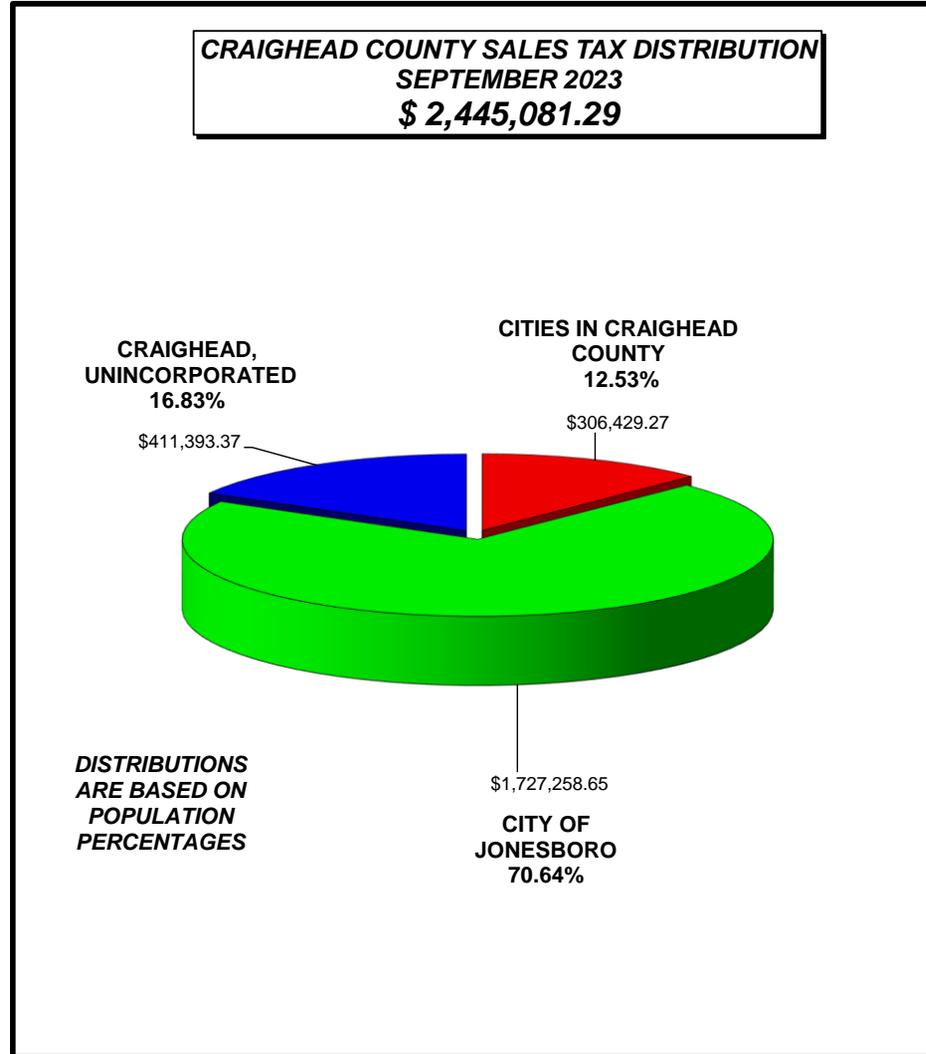
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 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	\$ 22,399,944.75	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	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	79.22%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$ 85,831.02	\$ 23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$ 49,124.74	\$ 31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$ 5,199.92	\$ 53,762.25	\$ 90,697.29	\$ 25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$ 51,909.92	\$ 33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$ 5,302.85	\$ 54,826.49	\$ 92,492.67	\$ 25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$ 52,937.49	\$ 34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$ 41,439.32	\$ 5,146.78	\$ 53,212.85	\$ 89,770.46	\$ 25,027.05	\$ 6,184.97	\$ 2,496.08	\$ 1,735,680.06	\$ 51,379.45	\$ 33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$ 41,170.36	\$ 5,113.38	\$ 52,867.48	\$ 89,187.81	\$ 24,864.61	\$ 6,144.83	\$ 2,479.88	\$ 1,724,414.64	\$ 51,045.97	\$ 33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$ 41,238.26	\$ 5,121.81	\$ 52,954.67	\$ 89,334.90	\$ 24,905.62	\$ 6,154.96	\$ 2,483.97	\$ 1,727,258.65	\$ 51,130.16	\$ 33,104.92	\$ 2,445,081.29
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 3,768,868.07	\$ 377,793.03	\$ 46,922.06	\$ 485,129.75	\$ 818,417.30	\$ 228,166.04	\$ 56,387.02	\$ 22,756.20	\$ 15,823,808.62	\$ 468,415.02	\$ 303,281.64	\$ 22,399,944.75

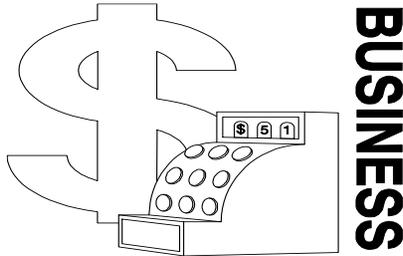
\$	411,393.37	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 164,557.35	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 41,139.34	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 205,696.69</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><b>\$ 411,393.37</b></u>	

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - SEPTEMBER 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 41,238.26	1.69%
BLACK OAK	\$ 5,121.81	0.21%
BONO	\$ 52,954.67	2.17%
BROOKLAND	\$ 89,334.90	3.65%
CARAWAY	\$ 24,905.62	1.02%
CASH	\$ 6,154.96	0.25%
EGYPT	\$ 2,483.97	0.10%
LAKE CITY	\$ 51,130.16	2.09%
MONETTE	\$ 33,104.92	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 306,429.27</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 1,727,258.65</b>	
<b>CRAIGHEAD COUNTY</b>	<b>\$ 411,393.37</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 2,445,081.29</b>	



## SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS FOR AUGUST 2023, EFFECTIVE DATE 9/25/2023

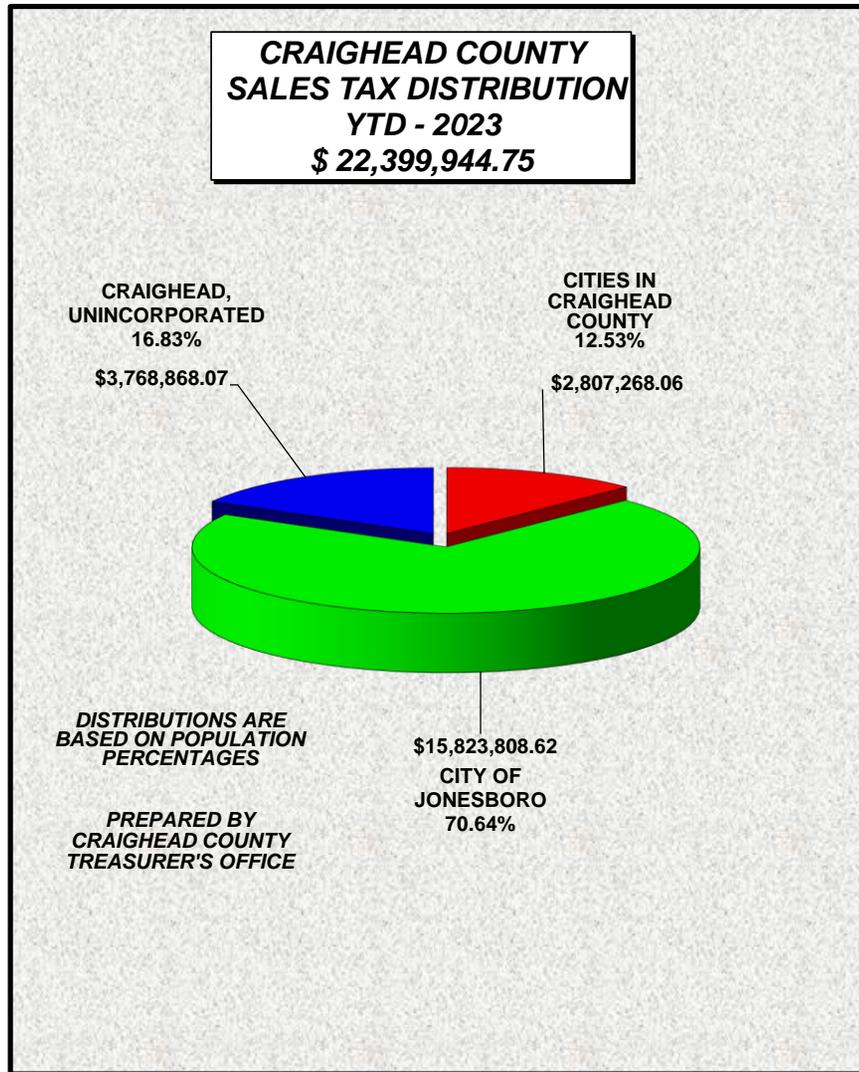
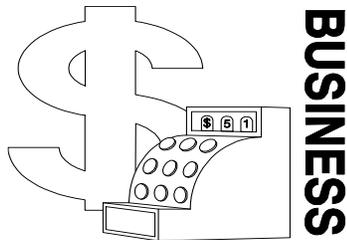
COUNTY TREASURER'S OFFICE

\$	411,393.37	16.8253453%
\$	306,429.27	12.5324778%
\$	1,727,258.65	70.6421769%
\$	2,445,081.29	100.00%

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 377,793.03	1.69%
BLACK OAK	\$ 46,922.06	0.21%
BONO	\$ 485,129.75	2.17%
BROOKLAND	\$ 818,417.30	3.65%
CARAWAY	\$ 228,166.04	1.02%
CASH	\$ 56,387.02	0.25%
EGYPT	\$ 22,756.20	0.10%
LAKE CITY	\$ 468,415.02	2.09%
MONETTE	\$ 303,281.64	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 2,807,268.06</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 15,823,808.62</b>	
<b>CRAIGHEAD RURAL</b>	<b>\$ 3,768,868.07</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 22,399,944.75</b>	

## YEAR TO DATE SALES AND USE TAX



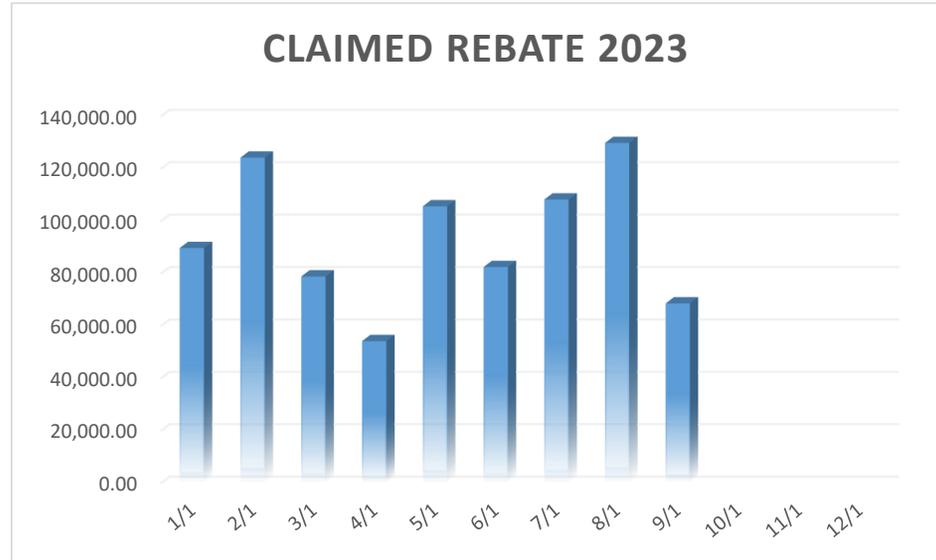
<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	3,768,868.07	16.82534538%
\$	2,807,268.06	12.53247761%
\$	15,823,808.62	70.64217701%
\$	22,399,944.75	100.00%

COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED**

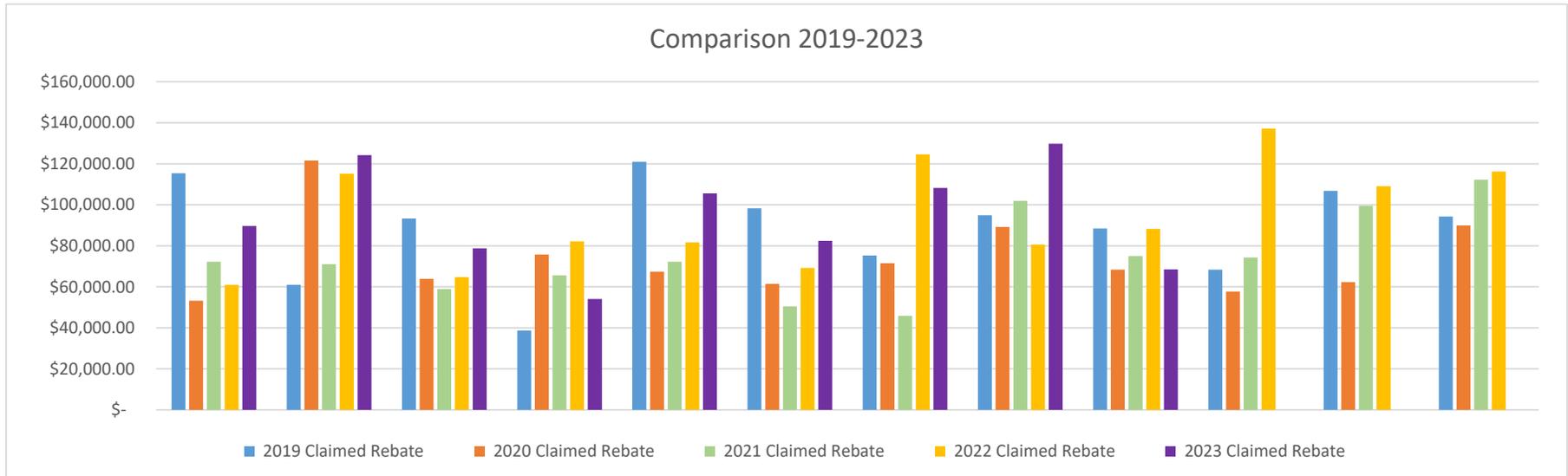
**DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		<b>\$ 840,856.02</b>



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

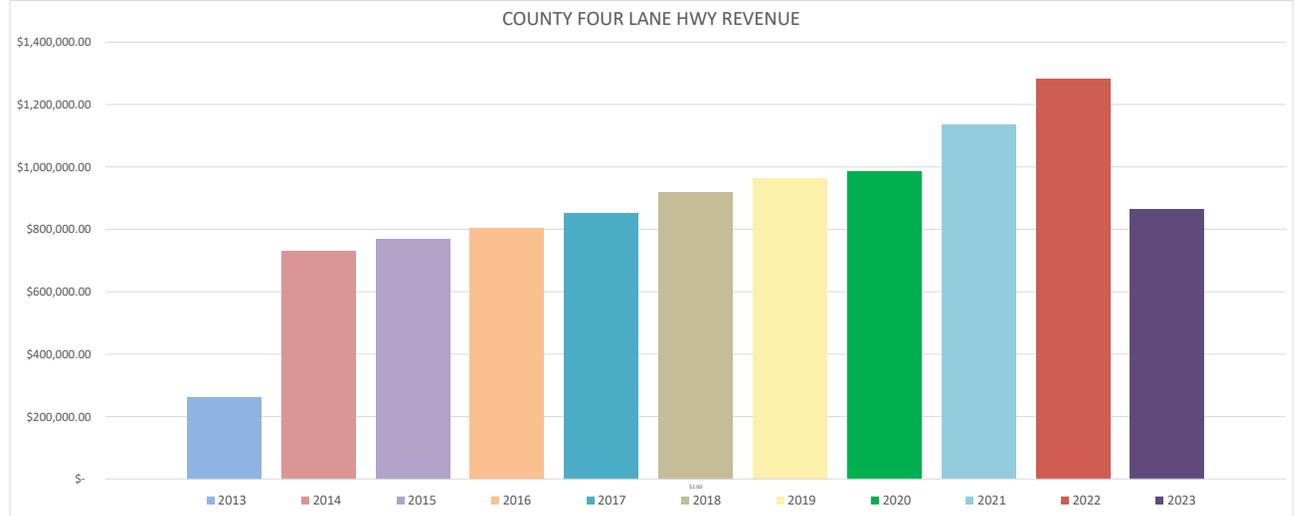
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	(28,021.91)	65.87%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	23,882.30	129.25%
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	13,169.90	119.04%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	(16,444.11)	86.80%
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	49,131.95	160.96%
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	(19,693.35)	77.67%
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	-		
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	-		
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	-		
	<b>\$ 1,055,367.14</b>	<b>\$ 881,751.69</b>	<b>\$ 898,991.35</b>	<b>\$ 1,129,250.73</b>	<b>\$ 840,856.02</b>	<b>\$ 73,931.53</b>	<b>112.94%</b>



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$ 9,155,983.75
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 113,320.74	\$ 9,269,304.49
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 114,224.10	\$ 9,383,528.59
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ 120,560.20	\$ 9,504,088.79
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ 61,358.45	\$ 9,565,447.24
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	\$ 10,197.55	\$ 9,575,644.79
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 262,123.22</b>	<b>\$ 732,084.52</b>	<b>\$ 770,248.30</b>	<b>\$ 805,458.35</b>	<b>\$ 852,996.58</b>	<b>\$ 918,604.06</b>	<b>\$ 963,950.35</b>	<b>\$ 985,824.85</b>	<b>\$ 1,134,715.86</b>	<b>\$ 1,283,756.28</b>	<b>\$ 865,882.42</b>	<b>\$ 9,575,644.79</b>

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

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 15,392.53	\$ -	\$ -	\$ -	\$ (77,187.50)	\$ (61,794.97)	\$ 34,400.37	\$ -	\$ (27,394.60)
									\$ -
									\$ -
									\$ -
TOTAL	\$ 15,392.53	\$ -	\$ -	\$ -	\$ (77,187.50)	\$ (61,794.97)	\$ 34,400.37	\$ -	\$ (27,394.60)

**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	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (0.02)	\$ (5,000.02)
									\$ -
									\$ -
<b>TOTAL</b>	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (7,347.61)	\$ (4,999.98)	\$ -	\$ (0.02)	\$ (5,000.00)

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	(\$579.38)	(\$5,214.42)	\$22,330.99	\$213,157.80	\$296,707.64	\$78,335.42	7.722	73.598	26.402
		\$0.00	\$0.00	\$22,910.37	\$218,372.22					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,631.57	\$15,615.73	\$22,698.13	\$7,082.40	7.188	68.797	31.203
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,561.79	\$33,973.53	\$45,455.61	\$11,482.08	7.836	74.740	25.260
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$2,023.88)	(\$18,214.92)	\$8.69	\$78.21	\$25,026.23	\$6,733.10	8.122	73.096	26.904
		\$0.00	\$0.00	\$2,032.57	\$18,293.13					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$2,603.26)</b>	<b>(\$23,429.34)</b>	<b>\$27,533.04</b>	<b>\$263,508.77</b>	<b>\$392,861.16</b>	<b>\$105,923.05</b>	<b>7.671</b>	<b>73.038</b>	<b>26.962</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,136.30</b>	<b>\$286,938.11</b>		<b>\$105,923.05</b>	<b>7.671</b>	<b>73.038</b>	<b>26.962</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$30.34	\$630.76	\$2,250.00	\$1,619.24	1.348	28.034	71.966
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$231.07	\$2,100.89	\$2,500.00	\$399.11	9.243	84.036	15.964
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.41</b>	<b>\$5,612.23</b>	<b>\$9,760.00</b>	<b>\$4,147.77</b>	<b>2.678</b>	<b>57.502</b>	<b>42.498</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,147.77</b>	<b>2.678</b>	<b>57.502</b>	<b>42.498</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$3,160.00	\$12,725.00	\$10,000.00	(\$2,725.00)	31.600	0.000	0.000
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO)	\$0.00	\$0.00	\$149.80	\$3,601.42	\$5,000.00	\$1,398.58	2.996	72.028	27.972
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$415.15	\$500.00	\$84.85	0.000	83.030	16.970
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.51	\$1,245.39	\$1,500.00	\$254.61	9.234	83.026	16.974
		\$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: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$858.20	\$5,927.18	\$7,000.00	\$1,072.82	12.260	84.674	15.326
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$6.51	\$211.22	\$500.00	\$288.78	1.302	42.244	57.756
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$300.63	\$2,839.71	\$10.00	(\$2,829.71)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,067.20	\$2,000.00	\$932.80	0.000	53.360	46.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$318.32	\$1,968.48	\$1,000.00	(\$968.48)	31.832	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$133.33	\$764.60	\$500.00	(\$264.60)	26.666	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,065.30</b>	<b>\$45,377.85</b>	<b>\$56,073.96</b>	<b>\$10,696.11</b>	<b>9.033</b>	<b>80.925</b>	<b>19.075</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,696.11</b>	<b>9.033</b>	<b>80.925</b>	<b>19.075</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0100 Office Totals:</b>		<b>(\$2,603.26)</b>	<b>(\$23,429.34)</b>	<b>\$32,859.75</b>	<b>\$314,498.85</b>	<b>\$458,705.12</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,463.01</b>	<b>\$337,928.19</b>	<b>\$458,705.12</b>	<b>\$120,776.93</b>	<b>7.731</b>	<b>73.670</b>	<b>26.330</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	(\$706.24)	(\$6,206.08)	\$30,757.04	\$287,111.52	\$398,125.06	\$104,807.46			
		\$0.00	\$5,187.67	\$31,463.28	\$293,317.60	\$403,312.73	\$109,995.13	7.801	72.727	27.273
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$1,147.40	\$10,856.91	\$25,578.73	\$14,721.82	4.486	42.445	57.555
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$410.53	\$10,000.00	\$9,589.47	0.375	4.105	95.895
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,458.33	\$22,463.73	\$34,019.84	\$11,556.11			
		\$0.00	\$396.86				\$11,952.97	7.143	65.270	34.730

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,144.39	\$46,562.83	\$60,992.76	\$14,429.93			
		\$0.00	\$794.75			\$61,787.51	\$15,224.68	8.326	75.360	24.640
1000- 01011009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$28,636.64)	\$13.81	\$128.98	\$48,146.37				
		\$0.00	\$0.00	\$1,329.01	\$28,765.62		\$19,380.75	2.760	59.746	40.254
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.51	\$2,016.00				
		\$0.00	\$0.00				\$1,847.49	0.000	8.359	91.641
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH 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	\$1,459.07	\$5,756.18	\$100.00				
		\$0.00	\$0.00				(\$5,656.18)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$2,021.44)</b>	<b>(\$34,842.72)</b>	<b>\$41,017.54</b>	<b>\$374,128.99</b>	<b>\$600,913.19</b>	<b>\$191,941.48</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,379.28</b>	<b>\$43,038.98</b>	<b>\$408,971.71</b>	<b>\$607,292.47</b>	<b>\$198,320.76</b>	<b>7.087</b>	<b>67.343</b>	<b>32.657</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,824.97	\$3,000.00				
		\$0.00	\$0.00				\$175.03	0.000	94.166	5.834
1000- 01012002	SMALL EQUIPMENT	\$0.00	(\$433.99)	\$0.00	\$2,736.65	\$6,500.00				
		\$0.00	\$0.00		\$3,170.64		\$3,329.36	0.000	48.779	51.221
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$433.99)</b>	<b>\$0.00</b>	<b>\$5,561.62</b>	<b>\$9,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,995.61</b>		<b>\$3,514.39</b>	<b>0.000</b>	<b>63.045</b>	<b>36.955</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(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	\$61.09	\$459.65	\$2,500.00				
		\$0.00	\$0.00				\$2,040.35	2.444	18.386	81.614
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$9,647.55	\$17,500.00				
		\$0.00	\$0.00				\$7,852.45	0.000	55.129	44.871
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: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,048.80	\$4,200.00	\$1,151.20	0.000	72.590	27.410
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$1.85	\$872.99	\$800.00	(\$72.99)	0.231	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	(\$1,220.00)	(\$1,220.00)	\$0.00	\$600.00	\$2,000.00	\$180.00	61.000	91.000	9.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$155.55	\$1,023.05	\$8,000.00	\$6,976.95	1.944	12.788	87.212
<b>Group Totals:</b>		<b>(\$1,220.00)</b>	<b>(\$1,220.00)</b>	<b>\$218.49</b>	<b>\$19,998.29</b>	<b>\$42,266.25</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438.49</b>	<b>\$21,218.29</b>		<b>\$21,047.96</b>	<b>3.403</b>	<b>50.201</b>	<b>49.799</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101 Office Totals:</b>		<b>(\$3,241.44)</b>	<b>(\$36,496.71)</b>	<b>\$41,236.03</b>	<b>\$399,688.90</b>	<b>\$652,699.44</b>	<b>\$216,513.83</b>			
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$6,379.28</b>	<b>\$44,477.47</b>	<b>\$436,185.61</b>	<b>\$659,078.72</b>	<b>\$222,893.11</b>	<b>6.748</b>	<b>66.181</b>	<b>33.819</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	(\$664.54)	(\$5,980.84)	\$9,609.25	\$91,618.51	\$133,566.69	\$35,967.34	7.692	73.072	26.928
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$722.34	\$6,893.90	\$10,217.85	\$3,323.95	7.069	67.469	32.531
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,744.36	\$16,571.12	\$20,462.42	\$3,891.30	8.525	80.983	19.017
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$10,521.60)	\$3.86	\$34.74	\$12,519.57	\$1,963.23	0.031	84.319	15.681
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		(\$664.54)	(\$16,502.44)	\$12,079.81	\$115,443.40	\$177,645.73				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$12,744.35	\$131,945.84		\$45,699.89	7.174	74.275	25.725
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,010.59	\$4,000.00	\$2,989.41	0.000	25.265	74.735
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$1,409.85	\$6,750.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$5,340.15	0.000	20.887	79.113
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$20.36	\$192.92	\$350.00	\$157.08	5.817	55.120	44.880
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$868.97	\$1,000.00	\$131.03	0.000	86.897	13.103
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.53	\$248.82	\$300.00	\$51.18	0.177	82.940	17.060
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	\$133.33	\$10,909.03	\$11,000.00	\$90.97	1.212	99.173	0.827
<b>Group Totals:</b>		\$0.00	\$0.00	\$154.22	\$17,723.44	\$18,498.42				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$774.98	0.834	95.811	4.189
<b>1000 0103 Office Totals:</b>		(\$664.54)	(\$16,502.44)	\$12,234.03	\$134,576.69	\$202,894.15				
<b>COUNTY TREASURER</b>		\$0.00	\$0.00	\$12,898.57	\$151,079.13		\$51,815.02	6.357	74.462	25.538
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	(\$677.85)	(\$6,216.53)	\$18,392.66	\$169,341.17	\$259,518.10	\$83,960.40	7.348	67.648	32.352
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	\$1,389.59	\$12,830.75	\$19,933.52	\$7,102.77	6.971	64.368	35.632

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,092.03	\$28,563.17	\$39,758.17	\$11,195.00	7.777	71.842	28.158
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$21,691.80)	\$11.58	\$104.22	\$25,026.23	\$3,230.21	9.677	87.093	12.907
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$3,088.05)</b>	<b>(\$27,908.33)</b>	<b>\$22,885.86</b>	<b>\$211,279.39</b>	<b>\$348,073.70</b>	<b>\$108,885.98</b>	<b>7.462</b>	<b>68.718</b>	<b>31.282</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,973.91</b>	<b>\$239,187.72</b>		<b>\$108,885.98</b>	<b>7.462</b>	<b>68.718</b>	<b>31.282</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$59.89	\$376.43	\$500.00	\$123.57	11.978	75.286	24.714
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.89</b>	<b>\$2,892.38</b>	<b>\$3,010.00</b>	<b>\$117.62</b>	<b>1.990</b>	<b>96.092</b>	<b>3.908</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.89</b>	<b>\$2,892.38</b>		<b>\$117.62</b>	<b>1.990</b>	<b>96.092</b>	<b>3.908</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.18	\$96.40	\$1,500.00	\$1,403.60	0.679	6.427	93.573
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$1,014.79	\$2,000.00	\$985.21	7.249	50.740	49.261
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582	72.418
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$553.15	\$872.65	\$18,000.00	\$17,127.35	3.073	4.848	95.152
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$539.44	\$3,725.66	\$4,700.00	\$974.34	11.477	79.269	20.731
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$4.09	\$132.76	\$250.00	\$117.24	1.636	53.104	46.896
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$292.95	\$4,000.00	\$3,707.05	0.814	7.324	92.676
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$318.32	\$968.11	\$3,000.00	\$2,031.89	10.611	32.270	67.730
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$120.96	\$10.00	(\$110.96)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.70</b>	<b>\$15,776.32</b>	<b>\$50,005.16</b>	<b>\$34,228.84</b>	<b>3.205</b>	<b>31.549</b>	<b>68.451</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.70</b>	<b>\$15,776.32</b>	<b>\$50,005.16</b>	<b>\$34,228.84</b>	<b>3.205</b>	<b>31.549</b>	<b>68.451</b>
<b>1000 0104 Office Totals:</b>		<b>(\$3,088.05)</b>	<b>(\$27,908.33)</b>	<b>\$24,548.45</b>	<b>\$229,948.09</b>	<b>\$401,088.86</b>	<b>\$143,232.44</b>	<b>6.890</b>	<b>64.289</b>	<b>35.711</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,636.50</b>	<b>\$257,856.42</b>	<b>\$401,088.86</b>	<b>\$143,232.44</b>	<b>6.890</b>	<b>64.289</b>	<b>35.711</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	(\$2,640.56)	(\$22,589.63)	\$49,076.85	\$468,613.30	\$703,382.33	\$212,179.40	7.353	69.834	30.166
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.000	100.000	0.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,664.59	\$35,249.33	\$53,808.75	\$18,559.42	6.781	65.230	34.770
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,115.49	\$76,893.38	\$107,758.17	\$30,864.79	7.531	71.357	28.643
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,577.48)	(\$65,976.12)	\$27.02	\$237.39	\$89,005.35	\$22,791.84	8.544	74.393	25.607
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$285.02	\$3,744.00	\$3,458.98	0.000	7.613	92.387
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$10,218.04)</b>	<b>(\$88,565.75)</b>	<b>\$60,883.95</b>	<b>\$588,005.22</b>	<b>\$960,979.77</b>	<b>\$284,408.80</b>	<b>7.374</b>	<b>70.168</b>	<b>29.832</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$3,229.50</b>	<b>\$71,101.99</b>	<b>\$676,570.97</b>	<b>\$964,209.27</b>	<b>\$287,638.30</b>	<b>7.374</b>	<b>70.168</b>	<b>29.832</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$30.07	\$4,687.55	\$5,000.00	\$312.45	0.601	93.751	6.249
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.07</b>	<b>\$5,650.60</b>	<b>\$17,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,849.40</b>	<b>0.172</b>	<b>32.289</b>	<b>67.711</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$7,440.25	\$65,971.40	\$25,000.00	(\$40,971.40)	29.761	0.000	0.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$32,666.87	\$294,001.83	\$392,003.00	\$98,001.17	8.333	75.000	25.000
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$160.30	\$1,350.41	\$5,000.00	\$3,649.59	3.206	27.008	72.992
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$1,982.31	\$11,432.31	\$12,000.00	\$567.69	16.519	95.269	4.731
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,160.61	\$8,015.83	\$8,000.00	(\$15.83)	14.508	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$8.79	\$285.63	\$500.00	\$214.37	1.758	57.126	42.874
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$584.85	\$900.00	\$315.15	5.426	64.983	35.017
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$128.25	\$500.01	\$500.00	(\$0.01)	25.650	0.000	0.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$248.00	\$1,000.00	\$752.00	0.000	24.800	75.200
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$155.55	\$86,672.35	\$85,970.00	(\$702.35)	0.181	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,751.76</b>	<b>\$476,879.51</b>	<b>\$541,943.67</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,064.16</b>	<b>8.073</b>	<b>87.994</b>	<b>12.006</b>

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0105</b>	<b>Office Totals:</b>	<b>(\$10,218.04)</b>	<b>(\$88,565.75)</b>	<b>\$104,665.78</b>	<b>\$1,070,535.33</b>	<b>\$1,520,433.44</b>	<b>\$361,332.36</b>			
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$3,229.50</b>	<b>\$114,883.82</b>	<b>\$1,159,101.08</b>	<b>\$1,523,662.94</b>	<b>\$364,561.86</b>	<b>7.540</b>	<b>76.073</b>	<b>23.927</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0106 EQUALIZATION BOARD</b>						
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$1.61</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$0.99)</b>	<b>0.000</b>	<b>161.491</b>	<b>-61.491</b>
<b>Group: 01062000 - 01062999 SUPPLIES</b>										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,310.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0106</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$15,411.61</b>				
<b>EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,409.01</b>	<b>0.000</b>	<b>0.017</b>	<b>99.983</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	(\$888.32)	(\$10,545.72)	\$11,375.39	\$93,401.41	\$145,241.20	\$41,294.07	8.444	71.569	28.431
		\$0.00	\$0.00	\$12,263.71	\$103,947.13		\$41,294.07	8.444	71.569	28.431
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$809.78	\$6,649.82	\$11,110.95	\$4,461.13	7.288	59.849	40.151
		\$0.00	\$0.00				\$4,461.13	7.288	59.849	40.151
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$25,910.82)	\$20.87	\$183.78	\$61,317.48	\$35,222.88	4.729	42.557	57.443
		\$0.00	\$0.00	\$2,899.85	\$26,094.60		\$35,222.88	4.729	42.557	57.443
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$11.27)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$3,767.30)</b>	<b>(\$36,456.54)</b>	<b>\$12,206.04</b>	<b>\$100,455.58</b>	<b>\$217,878.93</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,973.34</b>	<b>\$136,912.12</b>		<b>\$80,966.81</b>	<b>7.331</b>	<b>62.839</b>	<b>37.161</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										



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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>						
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$109.73	\$801.00	\$8,000.00	\$7,199.00	1.372	10.013	89.988
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$0.00	\$9,666.07	\$8,000.00	\$6,100.57	0.000	23.743	76.257
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$130.75	\$8,196.60	\$21,000.00	\$12,803.40	0.623	39.031	60.969
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$108.05	\$799.07	\$2,000.00	\$1,200.93	5.403	39.954	60.047
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$590.60	\$3,993.15	\$6,000.00	\$2,006.85	9.843	66.553	33.448
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$5,792.93	\$31,330.79	\$55,000.00	\$23,669.21	10.533	56.965	43.035
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,183.53	\$10,000.00	\$8,816.47	0.000	11.835	88.165
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$384.37	\$8,866.23	\$10,000.00	\$1,133.77	3.844	88.662	11.338
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$29,964.79	\$41,998.80	\$34,479.00	(\$7,519.80)	86.907	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$570.00	\$17,647.44	\$19,000.00	\$1,352.56	3.000	92.881	7.119
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$104.39	\$5,643.86	\$6,000.00	\$356.14	1.740	94.064	5.936
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$7,766.64</b>	<b>\$37,755.61</b>	<b>\$130,365.40</b>	<b>\$181,979.00</b>	<b>\$59,380.24</b>	<b>20.747</b>	<b>67.370</b>	<b>32.630</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$407.47	\$2,835.48	\$3,600.00	\$764.52	11.319	78.763	21.237
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$85.37	\$765.49	\$1,500.00	\$734.51	5.691	51.033	48.967
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$62.92	\$1,646.62	\$7,500.00	\$5,853.38	0.839	21.955	78.045
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$44.79	\$2,615.89	\$2,500.00	(\$115.89)	1.792	0.000	0.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$422.21	\$546.95	\$750.00	\$203.05	56.295	72.927	27.073
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022.76</b>	<b>\$39,247.23</b>	<b>\$35,059.46</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$4,187.77)</b>	<b>2.917</b>	<b>111.945</b>	<b>-11.945</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$15,000.00	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,766.64)</b>	<b>\$0.00</b>	<b>\$66,547.00</b>	<b>\$63,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$74,313.64</b>		<b>(\$11,313.64)</b>	<b>0.000</b>	<b>117.958</b>	<b>-17.958</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>(\$4,212.42)</b>	<b>(\$37,911.65)</b>	<b>\$77,670.92</b>	<b>\$615,088.77</b>	<b>\$891,875.85</b>				
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,883.34</b>	<b>\$653,000.42</b>		<b>\$238,875.43</b>	<b>9.181</b>	<b>73.217</b>	<b>26.783</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	(\$36.33)	(\$326.98)	\$3,723.66	\$35,396.80	\$48,899.25	\$13,175.47	7.689	73.056	26.944
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	(\$1,685.50)	(\$1,685.50)	\$0.00	\$1,685.50	\$0.00	(\$3,371.00)	0.000	0.000	100.000
1000- 01091003	EXTRA HELP ( EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$795.00	\$25,000.00	\$24,205.00	0.000	3.180	96.820
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$277.20	\$2,699.45	\$5,653.29	\$2,953.84	4.903	47.750	52.250
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$5,472.38	\$7,491.37	\$2,018.99	7.689	73.049	26.951
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	(\$3,290.24)	\$1.93	\$17.37	\$5,005.30	\$1,697.69	0.039	66.082	33.918

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$22.33	\$288.00	\$265.67	0.000	7.753	92.247
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,721.83)</b>	<b>(\$5,302.72)</b>	<b>\$4,578.83</b>	<b>\$46,173.80</b>	<b>\$92,967.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.66</b>	<b>\$51,476.52</b>		<b>\$41,491.19</b>	<b>6.777</b>	<b>55.370</b>	<b>44.630</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.82	\$5,000.00	\$4,399.18	0.000	12.016	87.984
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.82</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$600.82</b>		<b>\$7,399.18</b>	<b>0.000</b>	<b>7.510</b>	<b>92.490</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$1,685.50	\$1,685.50	\$0.00	\$0.00	\$5,000.00	\$6,685.50	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$250.51	\$1,836.91	\$3,000.00	\$1,163.09	8.350	61.230	38.770
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$5.60	\$5.60	\$2,000.00	\$1,994.40	0.280	0.280	99.720
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$8.42	\$2,000.00	\$1,991.58	0.000	0.421	99.579
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$334.98	\$2,847.72	\$6,000.00	\$3,152.28	5.583	47.462	52.538
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	\$119.54	\$5,000.00	\$4,880.46	0.000	2.391	97.609
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: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$133.33	\$3,312.46	\$20,000.00	\$16,687.54	0.667	16.562	83.438
	<b>Group Totals:</b>	<b>\$1,685.50</b>	<b>\$1,685.50</b>	<b>\$724.42</b>	<b>\$15,431.42</b>	<b>\$66,062.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$961.08)</b>	<b>\$13,745.92</b>		<b>\$52,316.58</b>	<b>-1.455</b>	<b>20.807</b>	<b>79.193</b>
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109</b>	<b>Office Totals:</b>	<b>(\$36.33)</b>	<b>(\$3,617.22)</b>	<b>\$5,303.25</b>	<b>\$62,206.04</b>	<b>\$172,030.21</b>				
<b>COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.58</b>	<b>\$65,823.26</b>		<b>\$106,206.95</b>	<b>3.104</b>	<b>38.263</b>	<b>61.737</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b>								
<b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00	\$8,855.66	0.000	40.962	59.038
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,144.34</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,855.66</b>	<b>0.000</b>	<b>40.962</b>	<b>59.038</b>
<b>1000 0110</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,144.34</b>	<b>\$15,000.00</b>				
<b>COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,855.66</b>	<b>0.000</b>	<b>40.962</b>	<b>59.038</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	(\$53.82)	(\$484.38)	\$9,067.78	\$86,412.46	\$118,618.70	\$31,721.86	7.690	73.257	26.743
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$693.68	\$6,607.26	\$9,074.33	\$2,467.07	7.644	72.813	27.187
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,397.42	\$13,306.01	\$18,172.38	\$4,866.37	7.690	73.221	26.779
1000- 01141009	HEALTH INSURANCE MATCH	(\$1,233.84)	(\$7,814.32)	\$3.86	\$34.74	\$10,010.49	\$2,161.43	12.364	78.408	21.592
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>(\$1,287.66)</b>	<b>(\$8,298.70)</b>	<b>\$11,162.74</b>	<b>\$106,629.50</b>	<b>\$157,219.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,450.40</b>	<b>\$114,928.20</b>		<b>\$42,291.14</b>	<b>7.919</b>	<b>73.101</b>	<b>26.899</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$214.57	\$2,601.28	\$5,000.00	\$2,398.72	4.291	52.026	47.974
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8,275.81	\$21,777.29	\$35,750.00	\$13,972.71	23.149	60.915	39.085

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$90.58	\$1,160.58	\$1,250.00	\$89.42	7.246	92.846	7.154
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,580.96</b>	<b>\$25,539.15</b>	<b>\$42,000.00</b>	<b>\$16,460.85</b>	<b>20.431</b>	<b>60.808</b>	<b>39.192</b>
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,082.50	\$32,895.05	\$50,000.00	\$17,104.95	6.165	65.790	34.210
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.55	\$289.31	\$500.00	\$210.69	6.110	57.862	42.138
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.52	\$921.56	\$1,250.00	\$328.44	8.202	73.725	26.275
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$112.73	\$893.29	\$1,500.00	\$606.71	7.515	59.553	40.447
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$79.30	\$79.30	\$200.00	\$120.70	39.650	39.650	60.350
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$269.72	\$1,862.83	\$2,500.00	\$637.17	10.789	74.513	25.487
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.04	\$66.38	\$200.00	\$133.62	1.020	33.190	66.810
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$1,337.85	\$1,800.00	\$462.15	8.258	74.325	25.675
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$565.19	\$46,610.17	\$75,000.00	\$28,389.83	0.754	62.147	37.853
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,393.20</b>	<b>\$103,360.75</b>	<b>\$161,798.80</b>	<b>\$58,438.05</b>	<b>2.715</b>	<b>63.882</b>	<b>36.118</b>
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$53,165.00	\$53,165.00	\$77,000.00	\$23,835.00	69.045	69.045	30.955
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,165.00</b>	<b>\$53,165.00</b>	<b>\$77,000.00</b>	<b>\$23,835.00</b>	<b>69.045</b>	<b>69.045</b>	<b>30.955</b>

# Craighead Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0114 COMPUTER SERVICES</b>						
1000 0114	Office Totals:	(\$1,287.66)	(\$8,298.70)	\$77,301.90	\$288,694.40	\$438,018.14				
<b>COMPUTER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,589.56</b>	<b>\$296,993.10</b>		<b>\$141,025.04</b>	<b>17.942</b>	<b>67.804</b>	<b>32.196</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0117 LAKE CITY CLERK</b>						
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$50.91	\$643.86	\$4,000.00	\$3,356.14	1.273	16.097	83.904
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,009.84	\$4,000.00	\$990.16	0.000	75.246	24.754
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$43.47	\$1,093.69	\$1,500.00	\$406.31	2.898	72.913	27.087
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$61.01	\$682.95	\$650.00	(\$32.95)	9.386	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.39</b>	<b>\$7,345.09</b>	<b>\$12,149.75</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,804.66</b>	<b>1.279</b>	<b>60.455</b>	<b>39.545</b>
1000 0117	Office Totals:	\$0.00	\$0.00	\$155.39	\$7,345.09	\$12,149.75				
<b>LAKE CITY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,804.66</b>	<b>1.279</b>	<b>60.455</b>	<b>39.545</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0118 SOIL CONSERVATION DISTRICT</b>						
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
<b>SOIL CONSERVATION DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>						
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
<b>CROWLEY'S RIDGE DEV COUNCIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

# Craighead Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>ECONOMIC DEVELOPMENT</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0124 ASSOCIATION OF AR COUNTIES</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
<b>ASSOCIATION OF AR COUNTIES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS FUND EXPI</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0126 E ARK PLANNING &amp; DEVELOP DIST</b>						
<b>Group: 01263000 - 01263999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054		\$0.00	\$0.00	\$347.00	\$5,032.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$4,968.00	3.470	50.320	49.680
Group Totals:		\$0.00	\$0.00	\$347.00	\$5,032.00	\$10,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$4,968.00	3.470	50.320	49.680
1000 0127	Office Totals:	\$0.00	\$0.00	\$347.00	\$5,032.00	\$10,000.00				
<b>COBRA &amp; RETIREE HEALTH INSURANCE</b>		\$0.00	\$0.00				\$4,968.00	3.470	50.320	49.680
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020		\$0.00	\$0.00	\$71.28	\$675.01	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$524.99	5.940	56.251	43.749

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0300 COUNTY HEALTH UNIT</b>								
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,762.85	\$13,031.04	\$20,280.00	\$7,248.96	8.693	64.256	35.744
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$2,700.00	\$3,600.00	\$900.00	8.333	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134.13</b>	<b>\$23,830.29</b>	<b>\$32,504.24</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134.13</b>	<b>\$23,830.29</b>	<b>\$32,504.24</b>	<b>\$8,673.95</b>	<b>6.566</b>	<b>73.314</b>	<b>26.686</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134.13</b>	<b>\$23,830.29</b>	<b>\$32,504.24</b>	<b>\$8,673.95</b>	<b>6.566</b>	<b>73.314</b>	<b>26.686</b>
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0307 AMERICAN RED CROSS</b>								
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0307 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>								
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	(\$8,128.72)	(\$71,520.43)	\$170,119.66	\$1,645,436.81	\$2,494,299.99	\$777,342.75	7.090	68.290	31.710
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	(\$897.85)	(\$897.85)	\$1,181.37	\$11,390.06	\$58,314.56	\$46,026.65	3.566	21.072	78.928
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$30,000.00	\$5,394.62	\$72,038.58	\$22,715.04	(\$49,323.54)	10.234	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$3,818.53	\$13,392.89	\$137,020.97	\$195,275.01	\$58,254.04	6.727	68.822	31.178
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,370.43	\$278,007.18	\$382,126.76	\$104,119.58	7.279	71.325	28.675
1000- 04001009	HEALTH INSURANCE MATCH	(\$21,471.95)	(\$197,204.14)	\$86.85	\$829.90	\$304,287.10	\$106,253.06	7.038	64.648	35.352
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$558.63	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)	0.000	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$119.80	\$0.00	\$1,038.20	\$14,112.00	\$13,073.80	0.000	7.295	92.705

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$350.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,650.00	0.000	11.667	88.333
1000- 04001017		\$0.00	\$0.00	\$0.00	\$55,342.54	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$54,342.54)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$30,498.52)</b>	<b>(\$269,622.42)</b>	<b>\$218,545.82</b>	<b>\$2,249,486.98</b>	<b>\$3,521,055.71</b>	<b>\$1,001,946.31</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$64,100.75</b>	<b>\$249,044.34</b>	<b>\$2,519,109.40</b>	<b>\$3,585,156.46</b>	<b>\$1,066,047.06</b>	<b>6.947</b>	<b>70.265</b>	<b>29.735</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001		\$0.00	\$0.00	\$1,675.91	\$11,512.54	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$18,487.46	5.586	38.375	61.625
1000- 04002002		\$0.00	\$0.00	\$8,736.71	\$51,547.40	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$18,452.60	12.481	73.639	26.361
1000- 04002006		\$0.00	\$0.00	\$2,773.12	\$37,898.51	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$10,601.49	5.718	78.141	21.859
1000- 04002007		\$0.00	\$0.00	\$26,007.84	\$153,231.02	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$76,768.98	11.308	66.622	33.378
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	\$4,049.28	\$40,040.06	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$1,030.06)	10.380	0.000	0.000
1000- 04002024		\$0.00	\$0.00	\$10,579.12	\$55,221.01	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$16,221.01)	27.126	0.000	0.000
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,821.98</b>	<b>\$349,450.54</b>	<b>\$456,540.00</b>	<b>\$107,089.46</b>	<b>11.789</b>	<b>76.543</b>	<b>23.457</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH 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	\$335.87	\$15,936.19	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$3,936.19)	2.799	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$28.49	\$718.77	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,781.23	0.518	13.069	86.931
1000- 04003022		\$0.00	\$0.00	\$4,860.90	\$41,436.35	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$3,563.65	10.802	92.081	7.919
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$19,115.45	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				(\$1,115.45)	10.702	0.000	0.000
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$53,458.00	\$56,000.00	\$2,542.00	0.000	95.461	4.539
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,882.76	\$16,730.39	\$26,000.00	\$9,269.61	7.241	64.348	35.652
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	\$295.84	\$404.00	\$108.16	9.480	73.228	26.772
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	\$186.97	\$1,711.13	\$5,700.00	\$3,988.87	3.280	30.020	69.980
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$648.27	\$6,363.59	\$11,500.00	\$5,136.41	5.637	55.336	44.664
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,614.90	\$15,324.42	\$14,000.00	(\$1,324.42)	25.821	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$13,453.37	\$20,000.00	\$6,546.63	0.000	67.267	32.733
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$266.66	\$833.66	\$600.00	(\$233.66)	44.443	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,789.54</b>	<b>\$210,650.52</b>	<b>\$261,950.03</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51,299.51</b>	<b>5.264</b>	<b>80.416</b>	<b>19.584</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,336.51</b>	<b>\$344,160.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,823.49</b>	<b>0.000</b>	<b>92.787</b>	<b>7.213</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>(\$30,498.52)</b>	<b>(\$269,622.42)</b>	<b>\$286,157.34</b>	<b>\$3,128,924.55</b>	<b>\$4,583,705.74</b>	<b>\$1,185,158.77</b>			
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$64,100.75</b>	<b>\$316,655.86</b>	<b>\$3,398,546.97</b>	<b>\$4,647,806.49</b>	<b>\$1,249,259.52</b>	<b>6.813</b>	<b>73.122</b>	<b>26.878</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$145.29	\$1,400.00	\$1,254.71	0.000	10.378	89.622
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.47</b>	<b>\$2,820.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,340.53</b>	<b>0.000</b>	<b>17.002</b>	<b>82.998</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$27.61	\$244.47	\$800.00	\$555.53	3.451	30.559	69.441
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$264.00	\$500.00	\$236.00	0.000	52.800	47.200
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$1,547.26	\$3,000.00	\$1,452.74	5.606	51.575	48.425
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	\$123.99	\$618.44	\$700.00	\$81.56	17.713	88.349	11.651
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$945.00	\$1,600.00	\$655.00	6.563	59.063	40.938
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.78</b>	<b>\$3,704.17</b>	<b>\$7,170.00</b>	<b>\$3,465.83</b>	<b>5.924</b>	<b>51.662</b>	<b>48.338</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.78</b>	<b>\$4,183.64</b>	<b>\$10,000.00</b>	<b>\$5,816.36</b>	<b>4.248</b>	<b>41.836</b>	<b>58.164</b>
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04022000 - 04022999 SUPPLIES</b>										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$109.39	\$813.60	\$1,000.00	\$186.40	10.939	81.360	18.640
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	\$2,294.78	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,404.17</b>	<b>\$3,146.50</b>	<b>\$14,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,353.50</b>	<b>16.580</b>	<b>21.700</b>	<b>78.300</b>
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,404.17</b>	<b>\$3,146.50</b>	<b>\$16,100.00</b>				
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,953.50</b>	<b>14.933</b>	<b>19.543</b>	<b>80.457</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$708.49	\$2,200.00	\$1,491.51	0.000	32.204	67.796
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.49</b>	<b>\$3,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,291.51</b>	<b>0.000</b>	<b>23.616</b>	<b>76.384</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.36	\$192.92	\$500.00	\$307.08	4.072	38.584	61.416
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$623.30	\$1,000.00	\$376.70	0.000	62.330	37.670
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$100.00	\$130.00	\$30.00	15.385	76.923	23.077
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$138.32	\$276.64	\$800.00	\$523.36	17.290	34.580	65.420
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$75.78	\$250.00	\$174.22	3.256	30.312	69.688
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$269.20	\$622.72	\$1,000.00	\$377.28	26.920	62.272	37.728
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$369.69	\$627.05	\$500.00	(\$127.05)	73.938	0.000	0.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$36.66	\$1,128.10	\$800.00	(\$328.10)	4.583	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$530.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,034.84	\$1,390.00	\$355.16	7.194	74.449	25.551
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492.37</b>	<b>\$5,951.21</b>	<b>\$7,000.00</b>	<b>\$1,048.79</b>	<b>21.320</b>	<b>85.017</b>	<b>14.983</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492.37</b>	<b>\$6,659.70</b>	<b>\$10,000.00</b>	<b>\$3,340.30</b>	<b>14.924</b>	<b>66.597</b>	<b>33.403</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492.37</b>	<b>\$6,659.70</b>	<b>\$10,000.00</b>	<b>\$3,340.30</b>	<b>14.924</b>	<b>66.597</b>	<b>33.403</b>
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492.37</b>	<b>\$6,659.70</b>	<b>\$10,000.00</b>	<b>\$3,340.30</b>	<b>14.924</b>	<b>66.597</b>	<b>33.403</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$359.42	\$2,500.00	\$2,140.58	0.000	14.377	85.623
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.42</b>	<b>\$4,350.00</b>	<b>\$3,990.58</b>	<b>0.000</b>	<b>8.263</b>	<b>91.737</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.42</b>	<b>\$4,350.00</b>	<b>\$3,990.58</b>	<b>0.000</b>	<b>8.263</b>	<b>91.737</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.36	\$192.92	\$500.00	\$307.08	4.072	38.584	61.416
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	\$90.00	\$240.00	\$150.00	4.167	37.500	62.500
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>								
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$75.80	\$300.00	\$224.20	2.713	25.267	74.733
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$36.67	\$59.17	\$300.00	\$240.83	12.223	19.723	80.277
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,034.84	\$1,750.00	\$715.16	5.714	59.134	40.866
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.17</b>	<b>\$2,441.73</b>	<b>\$5,640.00</b>	<b>\$3,198.27</b>	<b>3.106</b>	<b>43.293</b>	<b>56.707</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.17</b>	<b>\$2,441.73</b>	<b>\$5,640.00</b>	<b>\$3,198.27</b>	<b>3.106</b>	<b>43.293</b>	<b>56.707</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.17</b>	<b>\$2,801.15</b>	<b>\$10,000.00</b>	<b>\$7,198.85</b>	<b>1.752</b>	<b>28.012</b>	<b>71.988</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.17</b>	<b>\$2,801.15</b>	<b>\$10,000.00</b>	<b>\$7,198.85</b>	<b>1.752</b>	<b>28.012</b>	<b>71.988</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$496.01	\$2,430.00	\$1,933.99	0.000	20.412	79.588
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.68</b>	<b>\$2,930.00</b>	<b>\$2,425.32</b>	<b>0.000</b>	<b>17.225</b>	<b>82.775</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.68</b>	<b>\$2,930.00</b>	<b>\$2,425.32</b>	<b>0.000</b>	<b>17.225</b>	<b>82.775</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$142.75	\$1,185.40	\$1,000.00	(\$185.40)	14.275	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$51.64	\$209.65	\$400.00	\$190.35	12.910	52.413	47.588
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$90.00	\$150.00	\$60.00	6.667	60.000	40.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$75.89	\$150.00	\$74.11	5.427	50.593	49.407
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,209.84	\$2,000.00	\$790.16	0.000	60.492	39.508

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>						
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$36.67	\$59.17	\$300.00	\$240.83	12.223	19.723	80.277
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,157.88	\$1,220.00	\$62.12	8.197	94.908	5.092
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.20</b>	<b>\$4,234.83</b>	<b>\$7,070.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,835.17</b>		<b>4.939</b>	<b>59.899</b>	<b>40.101</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.20</b>	<b>\$4,739.51</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,260.49</b>		<b>3.492</b>	<b>47.395</b>	<b>52.605</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>						
<b>Group: 04062000 - 04062999 SUPPLIES</b>										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,972.39	\$2,600.00	\$627.61	0.000	75.861	24.139
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,474.75</b>	<b>\$4,100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,625.25</b>		<b>0.000</b>	<b>60.360</b>	<b>39.640</b>
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$30.55	\$289.31	\$700.00	\$410.69	4.364	41.330	58.670
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$129.00	\$500.00	\$371.00	0.000	25.800	74.200
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	\$8.13	\$67.62	\$200.00	\$132.38	4.065	33.810	66.190
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$269.20	\$679.20	\$1,400.00	\$720.80	19.229	48.514	51.486
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$70.00	\$100.00	\$30.00	35.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$120.00	\$1,000.00	\$1,500.00	\$500.00	8.000	66.667	33.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.88</b>	<b>\$2,257.63</b>	<b>\$5,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$3,642.37</b>		<b>7.845</b>	<b>38.265</b>	<b>61.735</b>
<b>1000 0406 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.88</b>	<b>\$4,732.38</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD V-JOYCE M</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,267.62</b>		<b>4.629</b>	<b>47.324</b>	<b>52.676</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0407 TRIAL COURT ADMIN VI</b>						
<b>Group: 04072000 - 04072999 SUPPLIES</b>										
1000- 04072001	GENERAL SUPPLIES ( CONSUMED OT AL	\$0.00	\$0.00	\$526.35	\$1,564.91	\$2,500.00	\$935.09	21.054	62.596	37.404
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.35</b>	<b>\$1,564.91</b>	<b>\$5,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,435.09</b>	<b>10.527</b>	<b>31.298</b>	<b>68.702</b>
<b>Group: 04073000 - 04073999 OTHER SERVICES &amp; CHARGES</b>										
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	\$17.43	\$147.92	\$500.00	\$352.08	3.486	29.584	70.416
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$168.82	\$500.00	\$331.18	0.000	33.764	66.236
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	\$358.39	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$673.98	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$122.00	\$999.00	\$1,500.00	\$501.00	8.133	66.600	33.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171.80</b>	<b>\$4,218.79</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$781.21</b>	<b>23.436</b>	<b>84.376</b>	<b>15.624</b>
<b>1000 0407 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,698.15</b>	<b>\$5,783.70</b>	<b>\$10,000.00</b>				
<b>TRIAL COURT ADMIN VI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,216.30</b>	<b>16.982</b>	<b>57.837</b>	<b>42.163</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04082000 - 04082999 SUPPLIES</b>										
1000- 04082001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$16.28	\$349.69	\$1,800.00	\$1,450.31	0.904	19.427	80.573
1000- 04082002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.28</b>	<b>\$349.69</b>	<b>\$2,670.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,320.31</b>	<b>0.610</b>	<b>13.097</b>	<b>86.903</b>
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES ( COI	\$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	\$20.36	\$192.92	\$400.00	\$207.08	5.090	48.230	51.770
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	\$294.00	\$294.00	\$500.00	\$206.00	58.800	58.800	41.200
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$1,034.84	\$1,500.00	\$465.16	6.667	68.989	31.011
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.36</b>	<b>\$2,833.52</b>	<b>\$7,320.00</b>	<b>\$4,486.48</b>	<b>5.661</b>	<b>38.709</b>	<b>61.291</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$4,486.48</b>	<b>5.661</b>	<b>38.709</b>
<b>Group: 04084000 - 04084999 CAPITAL OUTLAY</b>										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>
<b>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.64</b>	<b>\$3,183.21</b>	<b>\$10,000.00</b>				
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$6,816.79</b>	<b>4.306</b>	<b>31.832</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	(\$2,724.80)	(\$24,523.10)	\$47,107.04	\$445,176.36	\$665,229.67				
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,170.00	\$10,855.61	\$14,400.00	\$195,530.21	7.491	70.607	29.393
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,664.76	\$34,537.18	\$51,991.67	\$3,544.39	8.125	75.386	24.614
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,645.31	\$71,864.50	\$101,913.19	\$17,454.49	7.049	66.428	33.572
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,000.92)	(\$71,597.00)	\$28.95	\$260.55	\$95,842.31	\$30,048.69	7.502	70.515	29.485
		\$0.00	\$0.00	\$8,029.87	\$71,857.55			\$23,984.76	8.378	74.975

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$300.00	\$850.00	\$550.00	5.882	35.294	64.706
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$10,725.72)</b>	<b>(\$96,120.10)</b>	<b>\$59,666.06</b>	<b>\$564,352.63</b>	<b>\$937,511.23</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,391.78</b>	<b>\$660,472.73</b>	<b>\$937,511.23</b>	<b>\$277,038.50</b>	<b>7.508</b>	<b>70.450</b>	<b>29.550</b>
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	(\$214.94)	\$531.08	\$3,949.93	\$8,000.00	\$3,835.13	6.639	52.061	47.939
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$39.02	\$342.75	\$4,000.00	\$3,657.25	0.976	8.569	91.431
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$214.94)</b>	<b>\$570.10</b>	<b>\$4,292.68</b>	<b>\$12,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.10</b>	<b>\$4,507.62</b>	<b>\$12,000.00</b>	<b>\$7,492.38</b>	<b>4.751</b>	<b>37.563</b>	<b>62.437</b>
<b>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$2,717.26	\$100,177.61	\$145,000.00	\$44,822.39	1.874	69.088	30.912
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$25.00	\$2,085.00	\$3,100.00	\$1,015.00	0.806	67.258	32.742
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$240.00	\$1,500.00	\$1,260.00	0.000	16.000	84.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$155.55	\$699.87	\$1,000.00	\$300.13	15.555	69.987	30.013

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,897.81</b>	<b>\$136,019.86</b>	<b>\$195,208.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,188.63</b>	<b>1.484</b>	<b>69.679</b>	<b>30.321</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0409</b>	<b>Office Totals:</b>	<b>(\$10,725.72)</b>	<b>(\$96,335.04)</b>	<b>\$63,133.97</b>	<b>\$704,665.17</b>	<b>\$1,144,729.72</b>				
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,859.69</b>	<b>\$801,000.21</b>		<b>\$343,729.51</b>	<b>6.452</b>	<b>69.973</b>	<b>30.027</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	(\$3,501.50)	(\$9,684.35)	\$27,142.68	\$243,170.99	\$372,995.55	\$120,140.21	8.216	67.790	32.210
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,052.21	\$18,378.70	\$28,534.16	\$10,155.46	7.192	64.409	35.591
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,379.66	\$39,584.43	\$57,142.92	\$17,558.49	7.664	69.273	30.727
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	(\$24,672.48)	\$15.44	\$135.10	\$44,019.59	\$19,212.01	0.035	56.356	43.644
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$175.07	\$2,304.00	\$2,128.93	0.000	7.599	92.401
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS 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
<b>Group Totals:</b>		<b>(\$3,501.50)</b>	<b>(\$34,356.83)</b>	<b>\$33,589.99</b>	<b>\$309,011.99</b>	<b>\$513,568.77</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,091.49</b>	<b>\$343,368.82</b>		<b>\$170,199.95</b>	<b>7.222</b>	<b>66.859</b>	<b>33.141</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$319.64	\$2,143.34	\$5,500.00	\$3,356.66	5.812	38.970	61.030
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$569.61	\$569.61	\$4,000.00	\$3,430.39	14.240	14.240	85.760
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$889.25</b>	<b>\$9,055.22</b>	<b>\$17,010.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,954.78</b>	<b>5.228</b>	<b>53.235</b>	<b>46.765</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$150.12	\$1,000.15	\$2,000.00	\$842.42	7.506	57.879	42.121
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$18.31	\$3,500.00	\$3,481.69	0.000	0.523	99.477
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	\$523.09	\$1,442.17	\$3,500.00	\$2,057.83	14.945	41.205	58.795
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$3.96	\$89.29	\$300.00	\$210.71	1.320	29.763	70.237
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$2,069.42	\$2,850.00	\$780.58	8.147	72.611	27.389
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	\$133.33	\$534.43	\$1,650.00	\$1,115.57	8.081	32.390	67.610
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$157.43)</b>	<b>\$1,042.69</b>	<b>\$10,905.27</b>	<b>\$20,561.50</b>	<b>\$9,498.80</b>	<b>5.071</b>	<b>53.803</b>	<b>46.197</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,042.69</b>	<b>\$11,062.70</b>	<b>\$20,561.50</b>	<b>\$9,498.80</b>	<b>5.071</b>	<b>53.803</b>	<b>46.197</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$3,501.50)</b>	<b>(\$34,514.26)</b>	<b>\$35,521.93</b>	<b>\$328,972.48</b>	<b>\$551,150.27</b>	<b>\$187,663.53</b>	<b>7.080</b>	<b>65.951</b>	<b>34.049</b>
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,023.43</b>	<b>\$363,486.74</b>	<b>\$312,338.28</b>	<b>\$187,663.53</b>	<b>7.080</b>	<b>65.951</b>	<b>34.049</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>								
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$29,113.31	\$8,500.00	(\$20,613.31)	0.000	93.198	6.802
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,113.31</b>	<b>\$8,500.00</b>	<b>(\$20,613.31)</b>	<b>0.000</b>	<b>93.198</b>	<b>6.802</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,113.31</b>	<b>\$8,500.00</b>	<b>(\$20,613.31)</b>	<b>0.000</b>	<b>93.198</b>	<b>6.802</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,113.31</b>	<b>\$8,500.00</b>	<b>(\$20,613.31)</b>	<b>0.000</b>	<b>93.198</b>	<b>6.802</b>
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$22,738.28</b>	<b>\$0.00</b>	<b>\$29,113.31</b>	<b>\$31,238.28</b>	<b>\$2,124.97</b>	<b>0.000</b>	<b>93.198</b>	<b>6.802</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	(\$8,572.35)	(\$75,908.32)	\$211,601.77	\$1,979,120.21	\$3,104,491.38	\$1,049,462.85	7.092	66.195	33.805
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$416.25	\$7,098.00	\$71,835.40	\$64,737.40	0.579	9.881	90.119

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$12,015.27	\$74,417.74	\$51,316.74	(\$23,101.00)	23.414	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$17,040.92	\$159,203.01	\$242,989.00	\$83,785.99	7.013	65.519	34.481
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$35,992.77	\$333,042.18	\$475,608.08	\$142,565.90	7.568	70.025	29.975
1000- 04181009	HEALTH INSURANCE MATCH	(\$28,861.14)	(\$260,468.20)	\$117.06	\$1,030.32	\$420,727.16	\$159,228.64	6.888	62.154	37.846
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,537.96	\$20,448.00	\$18,910.04	0.000	7.521	92.479
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH 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	\$11,133.98	\$15,000.00	\$3,866.02	0.000	74.227	25.773
<b>Group Totals:</b>		<b>(\$37,433.49)</b>	<b>(\$336,376.52)</b>	<b>\$277,184.04</b>	<b>\$2,631,506.16</b>	<b>\$4,468,215.25</b>	<b>\$1,500,332.57</b>	<b>7.041</b>	<b>66.422</b>	<b>33.578</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,617.53</b>	<b>\$2,967,882.68</b>					
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,257.38	\$6,009.00	\$14,200.00	\$8,191.00	8.855	42.317	57.683
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$749.81	\$8,822.94	\$10,000.00	\$1,177.06	7.498	88.229	11.771
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,286.93	\$33,904.33	\$61,000.00	\$27,095.67	5.388	55.581	44.419
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$13,222.50	\$76,068.19	\$10.00	(\$76,058.19)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$52,474.49	\$414,775.90	\$489,000.00	\$74,224.10	10.731	84.821	15.179
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$199.50	\$29,204.10	\$48,500.00	\$19,295.90	0.411	60.215	39.785
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	\$9,104.67	\$48,502.55	\$61,000.00	\$12,497.45	14.926	79.512	20.488
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$40.31	\$928.04	\$10,000.00	\$9,071.96	0.403	9.280	90.720
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$1,067.82	\$21,248.50	\$5,000.00	(\$16,248.50)	21.356	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$6,378.35	\$58,754.48	\$35,000.00	(\$23,754.48)	18.224	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,781.76</b>	<b>\$699,795.03</b>	<b>\$734,440.00</b>	<b>\$34,644.97</b>	<b>11.952</b>	<b>95.283</b>	<b>4.717</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$480.00	\$3,240.00	\$3,500.00	\$260.00	13.714	92.571	7.429
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$56,092.90	\$480,949.40	\$391,100.88	(\$89,848.52)	14.342	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$446.18	\$3,826.52	\$5,000.00	\$1,173.48	8.924	76.530	23.470
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$39.85	\$3,384.89	\$7,100.00	\$3,715.11	0.561	47.675	52.325
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$18,222.93	\$144,492.78	\$166,000.00	\$21,507.22	10.978	87.044	12.956
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$2,745.98	\$40,718.56	\$75,000.00	\$34,281.44	3.661	54.291	45.709
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$14,591.71	\$16,500.00	\$1,908.29	10.119	88.435	11.565
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,481.86	\$13,677.25	\$20,000.00	\$6,322.75	7.409	68.386	31.614
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	\$360.89	\$3,920.67	\$5,000.00	\$1,079.33	7.218	78.413	21.587
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,738.38	\$10,000.00	\$7,261.62	0.000	27.384	72.616
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$296.65	\$3,028.69	\$3,000.00	(\$28.69)	9.888	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,836.91</b>	<b>\$795,080.06</b>	<b>\$789,822.09</b>	<b>(\$5,257.97)</b>	<b>10.361</b>	<b>100.666</b>	<b>-0.666</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,020.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0418 Office Totals:</b>		<b>(\$37,433.49)</b>	<b>(\$336,376.52)</b>	<b>\$446,802.71</b>	<b>\$4,126,381.25</b>	<b>\$6,058,497.34</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,236.20</b>	<b>\$4,462,757.77</b>		<b>\$1,595,739.57</b>	<b>7.993</b>	<b>73.661</b>	<b>26.339</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,816.00	\$64,752.00	\$88,618.50	\$23,866.50	7.691	73.068	26.932
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$4,953.68	\$6,779.32	\$1,825.64	7.692	73.070	26.930
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$9,920.09	\$13,576.35	\$3,656.26	7.691	73.069	26.931
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$17.37	\$5,005.24	\$4,987.87	0.039	0.347	99.653
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,383.59</b>	<b>\$79,897.14</b>	<b>\$114,222.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,325.38</b>	<b>7.340</b>	<b>69.949</b>	<b>30.051</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$165.00	\$1,400.00	\$5,865.00	\$4,465.00	2.813	23.870	76.130
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$314.24	\$5,250.64	\$5,045.00	(\$205.64)	6.229	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.24</b>	<b>\$6,650.64</b>	<b>\$10,910.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,259.36</b>	<b>4.393</b>	<b>60.959</b>	<b>39.041</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,214.00	\$49,013.00	\$76,500.00	\$27,487.00	8.123	64.069	35.931
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$730.00	\$1,000.00	\$270.00	9.000	73.000	27.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$474.39	\$3,993.87	\$7,000.00	\$3,006.13	6.777	57.055	42.945
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$645.00	\$5,593.04	\$10.00	(\$5,583.04)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$34.02	\$10.00	(\$24.02)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,423.39</b>	<b>\$59,363.93</b>	<b>\$87,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,211.07</b>	<b>8.477</b>	<b>67.786</b>	<b>32.214</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,286.22</b>	<b>\$145,911.71</b>	<b>\$212,717.52</b>	<b>\$66,805.81</b>	<b>7.656</b>	<b>68.594</b>	<b>31.406</b>
<b>1000 0419 COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0420 CONSTABLE</b>						
<b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.56</b>	<b>\$67.62</b>	<b>(\$3.94)</b>	<b>0.000</b>	<b>105.827</b>	<b>-5.827</b>
<b>1000 0420 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,628.38</b>	<b>\$8,124.44</b>	<b>\$5,496.06</b>	<b>0.000</b>	<b>32.352</b>	<b>67.648</b>
<b>1000 0420 CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	(\$1,204.00)	(\$10,836.10)	\$24,267.03	\$226,165.34	\$311,145.24	\$74,143.80	8.186	76.171	23.829
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,494.75	\$25,220.43	\$25,000.00	(\$220.43)	9.979	0.000	0.000
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,003.49	\$19,101.11	\$25,715.11	\$6,614.00	7.791	74.280	25.720
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,902.22	\$36,848.13	\$47,667.45	\$10,819.32	8.186	77.302	22.698
1000- 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$34,662.96)	\$13.51	\$121.59	\$50,782.18	\$15,997.63	7.611	68.498	31.502
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0422 CIRCUIT COURT</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		(\$5,055.44)	(\$45,499.06)	\$32,681.00	\$314,831.42	\$470,771.61				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$37,736.44	\$360,330.48		\$110,441.13	8.016	76.540	23.460
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.36	\$192.92	\$500.00	\$307.08	4.072	38.584	61.416
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$358.19	\$1,452.75	\$2,000.00	\$547.25	17.910	72.638	27.363
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	\$2,455.80	\$26,903.38	\$33,000.00	\$6,096.62	7.442	81.525	18.475
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$44.26	\$3,437.54	\$5,000.00	\$1,562.46	0.885	68.751	31.249
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,590.00	\$16,836.96	\$40,000.00	\$23,163.04	6.475	42.092	57.908
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,100.00	\$27,371.59	\$40,000.00	\$12,628.41	2.750	68.429	31.571
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$133.33	\$212.71	\$750.00	\$537.29	17.777	28.361	71.639
<b>Group Totals:</b>		\$0.00	\$0.00	\$6,701.94	\$93,924.02	\$138,766.17				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$44,842.15	4.830	67.685	32.315
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>1000 0422 Office Totals:</b>		(\$5,055.44)	(\$45,499.06)	\$39,382.94	\$408,755.44	\$609,567.78				
<b>CIRCUIT COURT</b>		\$0.00	\$0.00	\$44,438.38	\$454,254.50		\$155,313.28	7.290	74.521	25.479
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	(\$255.94)	(\$2,303.50)	\$9,945.85	\$92,665.80	\$133,362.38	\$38,393.08	7.650	71.211	28.789
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$744.08	\$6,950.06	\$10,202.22	\$3,252.16	7.293	68.123	31.877

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,562.90	\$14,573.42	\$20,431.12	\$5,857.70	7.650	71.330	28.670
1000- 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,290.24)	\$5.79	\$52.11	\$15,015.73	\$11,673.38	2.778	22.259	77.741
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$667.22)</b>	<b>(\$5,593.74)</b>	<b>\$12,258.62</b>	<b>\$114,491.47</b>	<b>\$181,200.94</b>	<b>\$61,115.73</b>	<b>7.133</b>	<b>66.272</b>	<b>33.728</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,925.84</b>	<b>\$120,085.21</b>	<b>\$181,200.94</b>	<b>\$61,115.73</b>	<b>7.133</b>	<b>66.272</b>	<b>33.728</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$133.33	\$167.35	\$450.00	\$282.65	29.629	37.189	62.811
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.33</b>	<b>\$167.35</b>	<b>\$460.00</b>	<b>\$292.65</b>	<b>28.985</b>	<b>36.380</b>	<b>63.620</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.33</b>	<b>\$167.35</b>	<b>\$460.00</b>	<b>\$292.65</b>	<b>28.985</b>	<b>36.380</b>	<b>63.620</b>
<b>1000 0424 Office Totals:</b>		<b>(\$667.22)</b>	<b>(\$5,593.74)</b>	<b>\$12,391.95</b>	<b>\$114,658.82</b>	<b>\$181,660.94</b>	<b>\$61,408.38</b>	<b>7.189</b>	<b>66.196</b>	<b>33.804</b>
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,059.17</b>	<b>\$120,252.56</b>	<b>\$181,660.94</b>	<b>\$61,408.38</b>	<b>7.189</b>	<b>66.196</b>	<b>33.804</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	(\$347.78)	(\$3,130.10)	\$14,030.30	\$132,710.17	\$184,970.62	\$49,130.35	7.773	73.439	26.561
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	\$1,069.85	\$10,121.13	\$14,150.25	\$4,029.12	7.561	71.526	28.474
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,202.73	\$20,810.74	\$28,337.50	\$7,526.76	7.773	73.439	26.561
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$15,831.00)	\$7.72	\$69.48	\$21,275.51	\$5,375.03	8.304	74.736	25.264
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$2,106.78)</b>	<b>(\$18,961.10)</b>	<b>\$17,310.60</b>	<b>\$165,157.50</b>	<b>\$252,336.85</b>	<b>\$68,218.25</b>	<b>7.695</b>	<b>72.965</b>	<b>27.035</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,417.38</b>	<b>\$184,118.60</b>	<b>\$252,336.85</b>	<b>\$68,218.25</b>	<b>7.695</b>	<b>72.965</b>	<b>27.035</b>



# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0425</b>	<b>Office Totals:</b>	<b>(\$2,106.78)</b>	<b>(\$18,961.10)</b>	<b>\$20,596.61</b>	<b>\$209,821.86</b>	<b>\$304,995.20</b>	<b>\$76,212.24</b>	<b>7.444</b>	<b>75.012</b>	<b>24.988</b>
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,703.39</b>	<b>\$228,782.96</b>	<b>\$76,212.24</b>	<b>7.444</b>	<b>75.012</b>	<b>24.988</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>								
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	(\$340.95)	(\$3,208.69)	\$13,903.29	\$130,123.02	\$177,569.46	\$44,237.75	8.022	75.087	24.913
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,048.30	\$10,546.16	\$13,584.06	\$3,037.90	7.717	77.636	22.364
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,182.22	\$20,428.86	\$27,203.64	\$6,774.78	8.022	75.096	24.904
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$12,540.76)	\$7.72	\$67.55	\$21,275.51	\$8,667.20	6.371	59.262	40.738
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>(\$1,688.67)</b>	<b>(\$15,749.45)</b>	<b>\$17,141.53</b>	<b>\$170,587.92</b>	<b>\$242,237.44</b>	<b>\$55,900.07</b>	<b>7.773</b>	<b>76.923</b>	<b>23.077</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,830.20</b>	<b>\$186,337.37</b>	<b>\$242,237.44</b>	<b>\$55,900.07</b>	<b>7.773</b>	<b>76.923</b>	<b>23.077</b>
<b>Group: 04353000 - 04353999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0435</b>	<b>Office Totals:</b>	<b>(\$1,688.67)</b>	<b>(\$15,749.45)</b>	<b>\$17,141.53</b>	<b>\$170,587.92</b>	<b>\$242,247.44</b>	<b>\$55,910.07</b>	<b>7.773</b>	<b>76.920</b>	<b>23.080</b>
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,830.20</b>	<b>\$186,337.37</b>	<b>\$242,247.44</b>	<b>\$55,910.07</b>	<b>7.773</b>	<b>76.920</b>	<b>23.080</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	(\$496.88)	(\$4,472.04)	\$3,893.50	\$37,236.70	\$57,077.02	\$15,368.28	7.692	73.074	26.926
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$2,848.67	\$5,467.99	\$2,619.32	5.447	52.097	47.903
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$6,389.70	\$8,744.20	\$2,354.50	7.692	73.074	26.926
1000- 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$7,110.36)	\$1.93	\$17.37	\$9,346.03	\$2,218.30	8.474	76.265	23.735

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,286.92)</b>	<b>(\$11,582.40)</b>	<b>\$4,965.89</b>	<b>\$49,559.38</b>	<b>\$99,208.54</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,252.81</b>	<b>\$61,141.78</b>	<b>\$38,066.76</b>	<b>6.303</b>	<b>61.630</b>	<b>38.370</b>	
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,920.84	\$1,500.00	(\$7,420.84)	0.000	88.801	11.199
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$387.84	\$22,084.70	\$15,000.00	(\$7,084.70)	2.586	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$216.00	\$1,949.51	\$5,000.00	\$3,050.49	4.320	38.990	61.010
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$4,102.82	\$7,000.00	\$2,897.18	0.000	58.612	41.388
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.84</b>	<b>\$37,202.12</b>	<b>\$32,500.00</b>	<b>(\$4,702.12)</b>	<b>1.471</b>	<b>90.635</b>	<b>9.365</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$8,545.91</b>			<b>\$41,045.91</b>	<b>\$3,843.79</b>			
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$37.80	\$340.86	\$750.00	\$409.14	5.040	45.448	54.552
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	\$128.63	\$1,159.89	\$2,500.00	\$1,340.11	5.145	46.396	53.604
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: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0800 VETERANS SERVICE</b>						
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$893.29	\$1,500.00	\$606.71	0.000	59.553	40.447
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$298.20	\$1,961.77	\$1,500.00	(\$461.77)	19.880	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.20</b>	<b>\$2,855.06</b>	<b>\$3,000.00</b>	<b>\$144.94</b>	<b>9.940</b>	<b>95.169</b>	<b>4.831</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.18	\$472.36	\$900.00	\$427.64	1.131	52.484	47.516
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	\$92.34	\$829.06	\$1,000.00	\$170.94	9.234	82.906	17.094
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$371.07	\$600.00	\$228.93	6.872	61.845	38.155
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$269.36	\$1,000.00	\$730.64	0.000	26.936	73.064
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,056.01	\$1,950.00	\$893.99	0.000	54.154	45.846
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.64	\$302.37	\$300.00	(\$2.37)	0.213	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00	\$0.00	\$116.75	\$720.26	\$125.00	(\$595.26)	93.400	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$133.33	\$1,099.37	\$1,500.00	\$400.63	8.889	73.291	26.709
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.47</b>	<b>\$6,465.10</b>	<b>\$10,194.77</b>	<b>\$3,729.67</b>	<b>3.869</b>	<b>63.416</b>	<b>36.584</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0800</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$4,028.50)</b>	<b>\$8,499.59</b>	<b>\$79,729.88</b>	<b>\$134,676.75</b>				
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,947.20</b>	<b>\$83,758.38</b>	<b>\$50,918.37</b>	<b>6.643</b>	<b>62.192</b>	<b>37.808</b>	

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

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0801 COUNTY EXTENSION OFFICE</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$90,000.00	\$120,000.00	\$30,000.00	25.000	75.000	25.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$102.62	\$925.39	\$1,100.00	\$174.61	9.329	84.126	15.874
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.80	\$1,572.40	\$2,000.00	\$427.60	8.740	78.620	21.380
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	\$497.21	\$3,675.41	\$5,720.00	\$2,044.59	8.692	64.255	35.745
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,774.63</b>	<b>\$98,267.22</b>	<b>\$130,924.02</b>	<b>\$32,656.80</b>	<b>23.506</b>	<b>75.057</b>	<b>24.943</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,774.63</b>	<b>\$98,267.22</b>	<b>\$130,924.02</b>	<b>\$32,656.80</b>	<b>23.506</b>	<b>75.057</b>	<b>24.943</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,774.63</b>	<b>\$98,267.22</b>	<b>\$130,924.02</b>	<b>\$32,656.80</b>	<b>23.506</b>	<b>75.057</b>	<b>24.943</b>
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,774.63</b>	<b>\$98,267.22</b>	<b>\$130,924.02</b>	<b>\$32,656.80</b>	<b>23.506</b>	<b>75.057</b>	<b>24.943</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0802 PAUPERS AND WELFARE</b>								
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$1,595.00	\$5,045.00	\$10,000.00	\$4,955.00	15.950	50.450	49.550
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595.00</b>	<b>\$5,045.00</b>	<b>\$10,000.00</b>	<b>\$4,955.00</b>	<b>15.950</b>	<b>50.450</b>	<b>49.550</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595.00</b>	<b>\$5,045.00</b>	<b>\$10,000.00</b>	<b>\$4,955.00</b>	<b>15.950</b>	<b>50.450</b>	<b>49.550</b>
<b>1000 0802</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595.00</b>	<b>\$5,045.00</b>	<b>\$10,000.00</b>	<b>\$4,955.00</b>	<b>15.950</b>	<b>50.450</b>	<b>49.550</b>
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595.00</b>	<b>\$5,045.00</b>	<b>\$10,000.00</b>	<b>\$4,955.00</b>	<b>15.950</b>	<b>50.450</b>	<b>49.550</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>								
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0805 SENIOR CITIZENS</b>								
<b>Group: 08053000 - 08053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0805</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0808 DISABLED AMERICAN VETERENS</b>								
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808</b>		<b>DISABLED AMERICAN VETERENS</b>				
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0808</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>DISABLED AMERICAN VETERENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889999	INTERFUND TRANSFER	\$0.00	4,961,217.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4,961,217.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,961,217.56</b>		<b>(\$4,961,217.56)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$4,961,217.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,961,217.56</b>		<b>(\$4,961,217.56)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$122,530.91)</b>	<b>(\$6,078,666.73)</b>	<b>\$1,387,188.22</b>	<b>\$12,991,516.13</b>	<b>\$19,675,494.57</b>	<b>\$605,311.71</b>			
<b>COUNTY GENERAL</b>		<b>\$0.00</b>	<b>\$104,993.72</b>	<b>\$1,509,719.13</b>	<b>\$19,070,182.86</b>	<b>\$19,780,488.29</b>	<b>\$710,305.43</b>	<b>7.632</b>	<b>96.409</b>	<b>3.591</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300</b>		<b>COUNTY HEALTH</b>				
<b>Group: 03000100 - 03001999 PERSONAL SERVICES</b>										
1002- 03001009	HEALTH INSURANCE MATCH	\$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,357,934.00	\$2,388,359.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$165,265.43</b>	<b>\$1,502,671.54</b>	<b>\$137,388.72</b>	<b>\$1,472,246.54</b>	<b>\$2,357,934.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,876.71)</b>	<b>(\$30,425.00)</b>		<b>\$2,388,359.00</b>	<b>-1.182</b>	<b>-1.290</b>	<b>101.290</b>
<b>1002 0300</b>	<b>Office Totals:</b>	<b>\$165,265.43</b>	<b>\$1,502,671.54</b>	<b>\$137,388.72</b>	<b>\$1,472,246.54</b>	<b>\$2,402,934.00</b>				
<b>COUNTY HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,876.71)</b>	<b>(\$30,425.00)</b>		<b>\$2,433,359.00</b>	<b>-1.160</b>	<b>-1.266</b>	<b>101.266</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$165,265.43</b>	<b>\$1,502,671.54</b>	<b>\$137,388.72</b>	<b>\$1,472,246.54</b>	<b>\$2,402,934.00</b>				
<b>EMPLOYEE INSURANCE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,876.71)</b>	<b>(\$30,425.00)</b>		<b>\$2,433,359.00</b>	<b>-1.160</b>	<b>-1.266</b>	<b>101.266</b>
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 8888</b>		<b>FUND TO FUND TRANSFERS</b>				

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>LOCAL ASSISTANCE AND TRIBAL CON</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1888- 05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,440.35</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1888- 05003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1888- 05004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>				
<b>AWIN COMMUNICATIONS UPGRADE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1888- 88889999 FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>				
<b>AWIN INFRASTRUCTURE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 1892 CAPITAL ACCOUNT FUND**      **Office: 0127 CONSTRUCTION (GENERAL REVENUE)**

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>								
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$2,296.70	\$2,296.70	\$25,000.00	\$22,703.30	9.187	9.187	90.813
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,296.70</b>	<b>\$2,296.70</b>	<b>\$125,000.00</b>	<b>\$122,703.30</b>	<b>1.837</b>	<b>1.837</b>	<b>98.163</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$122,703.30</b>	<b>1.837</b>	<b>1.837</b>	<b>98.163</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$170,809.06	\$520,071.63	\$500,000.00	(\$20,071.63)	34.162	0.000	0.000
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,809.06</b>	<b>\$523,121.63</b>	<b>\$660,500.00</b>	<b>\$137,378.37</b>	<b>25.861</b>	<b>79.201</b>	<b>20.799</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137,378.37</b>	<b>25.861</b>	<b>79.201</b>	<b>20.799</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$610,736.00	\$1,721,174.04	\$100.00	1,721,074.04	50.890	0.000	0.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$1,200,000.00	\$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	\$330,348.00	\$6,464,400.00	\$6,134,052.00	0.000	5.110	94.890
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,736.00</b>	<b>\$2,051,522.04</b>	<b>\$6,564,500.00</b>	<b>\$4,512,977.96</b>	<b>7.866</b>	<b>26.422</b>	<b>73.578</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>				<b>\$5,712,977.96</b>	<b>7.866</b>	<b>26.422</b>	<b>73.578</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783,841.76</b>	<b>\$2,576,940.37</b>	<b>\$7,350,000.00</b>	<b>\$4,773,059.63</b>	<b>9.168</b>	<b>30.140</b>	<b>69.860</b>
<b>CONSTRUCTION (GENERAL REVENL</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>				<b>\$5,973,059.63</b>	<b>9.168</b>	<b>30.140</b>	<b>69.860</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>1892</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$783,841.76</b>	<b>\$2,576,940.37</b>	<b>\$7,350,000.00</b>	<b>\$9,773,059.63</b>			
	<b>CAPITAL ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>		<b>(\$2,423,059.63)</b>	<b>\$8,550,000.00</b>	<b>\$10,973,059.63</b>	<b>9.168</b>	<b>-28.340</b>	<b>128.340</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES	(\$5,714.29)	(\$52,772.29)	\$179,331.79	\$1,693,323.97	\$2,703,924.41	\$957,828.15	6.844	64.576	35.424
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	\$13,517.48	\$127,640.36	\$208,380.22	\$80,739.86	6.487	61.254	38.746
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,491.98	\$268,395.52	\$414,241.22	\$145,845.70	6.878	64.792	35.208
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,588.80)	(\$220,340.72)	\$102.29	\$903.24	\$353,424.62	\$132,180.66	6.986	62.600	37.400
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,171.88	\$16,992.00	\$15,820.12	0.000	6.897	93.103
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$350.00	\$3,400.00	\$3,050.00	0.000	10.294	89.706
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>(\$30,303.09)</b>	<b>(\$273,113.01)</b>	<b>\$221,443.54</b>	<b>\$2,196,960.48</b>	<b>\$3,820,404.94</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,746.63</b>	<b>\$2,470,073.49</b>		<b>\$1,350,331.45</b>	<b>6.590</b>	<b>64.655</b>	<b>35.345</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,217.36	\$9,861.84	\$10,000.00	\$138.16	12.174	98.618	1.382
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$358.04	\$1,184.81	\$10,000.00	\$8,815.19	3.580	11.848	88.152
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,796.52	\$16,736.45	\$15,000.00	(\$1,736.45)	11.977	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,233.29	\$21,013.31	\$25,000.00	\$3,986.69	8.933	84.053	15.947
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$63,457.29	\$443,363.16	\$600,000.00	\$156,636.84	10.576	73.894	26.106
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$8,479.56	\$63,865.24	\$110,000.00	\$46,134.76	7.709	58.059	41.941
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$748.97	\$968.14	\$10,000.00	\$9,031.86	7.490	9.681	90.319
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$4,146.87	\$4,000.00	(\$146.87)	0.000	0.000	0.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$48,074.64	\$389,036.76	\$300,000.00	(\$89,036.76)	16.025	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00	1,271,828.50	0.000	0.000	0.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$22,094.47	\$144,415.98	\$975,000.00	\$830,584.02	2.266	14.812	85.188

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$52,823.96	\$100,000.00	\$47,176.04	0.000	52.824	47.176
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$25,354.50	\$178,296.04	\$375,000.00	\$196,703.96	6.761	47.546	52.454
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$5,690.02	\$66,835.12	\$50,000.00	(\$16,835.12)	11.380	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$43,676.69	\$44,518.89	\$65,955.98	\$21,437.09	66.221	67.498	32.502
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,181.35</b>	<b>\$4,905,420.27</b>	<b>\$4,849,955.98</b>	<b>(\$55,464.29)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,015,000.00</b>			<b>\$5,864,955.98</b>	<b>\$959,535.71</b>	<b>3.805</b>	<b>83.640</b>	<b>16.360</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$1,250.00	\$27,938.82	\$15,000.00	(\$12,938.82)	8.333	0.000	0.000
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$2,166.57	\$10,000.00	\$7,833.43	2.407	21.666	78.334
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$189.13	\$1,696.24	\$2,300.00	\$603.76	8.223	73.750	26.250
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	\$519.46	\$4,673.14	\$4,500.00	(\$173.14)	11.544	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,522.50	\$5,000.00	\$3,477.50	0.000	30.450	69.550
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$252.20	\$500.00	\$247.80	0.000	50.440	49.560
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	\$2,215.00	\$81,515.25	\$85,670.00	\$4,154.75	2.586	95.150	4.850
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,193.32	\$10,908.57	\$14,000.00	\$3,091.43	8.524	77.918	22.082
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$28.79	\$13,385.21	\$15,000.00	\$1,614.79	0.192	89.235	10.765
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,754.08	\$2,000.00	\$245.92	5.439	87.704	12.296

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$2,223.89	\$2,400.00	\$176.11	9.711	92.662	7.338
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$63.44	\$4,073.74	\$9,000.00	\$4,926.26	0.705	45.264	54.736
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	\$648.36	\$33,888.23	\$30,000.00	(\$3,888.23)	2.161	0.000	0.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$399.99	\$19,283.53	\$22,000.00	\$2,716.47	1.818	87.652	12.348
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,090.06</b>	<b>\$257,780.17</b>	<b>\$275,947.30</b>	<b>\$18,167.13</b>	<b>2.569</b>	<b>93.416</b>	<b>6.584</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,090.06</b>	<b>\$257,780.17</b>	<b>\$275,947.30</b>	<b>\$18,167.13</b>	<b>2.569</b>	<b>93.416</b>	<b>6.584</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$600,000.00	\$0.00	\$718,227.30	\$575,000.00	(\$143,227.30)	0.000	61.126	38.874
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$272,060.00	\$340,975.00	\$400,000.00	\$59,025.00	68.015	85.244	14.756
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$272,060.00</b>	<b>\$1,099,377.09</b>	<b>\$1,115,020.00</b>	<b>\$15,642.91</b>	<b>15.863</b>	<b>64.103</b>	<b>35.897</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$272,060.00</b>	<b>\$1,099,377.09</b>	<b>\$1,115,020.00</b>	<b>\$15,642.91</b>	<b>15.863</b>	<b>64.103</b>	<b>35.897</b>
<b>2000 0200 Office Totals:</b>		<b>(\$30,303.09)</b>	<b>(\$273,113.01)</b>	<b>\$723,774.95</b>	<b>\$8,459,538.01</b>	<b>\$10,061,328.22</b>	<b>\$1,328,677.20</b>	<b>6.458</b>	<b>74.789</b>	<b>25.211</b>
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$1,615,000.00</b>	<b>\$754,078.04</b>	<b>\$8,732,651.02</b>	<b>\$11,676,328.22</b>	<b>\$2,943,677.20</b>	<b>6.458</b>	<b>74.789</b>	<b>25.211</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 Fund Totals:</b>		<b>(\$30,303.09)</b>	<b>(\$254,423.82)</b>	<b>\$723,774.95</b>	<b>\$8,459,538.01</b>	<b>\$10,061,328.22</b>	<b>\$1,347,366.39</b>	<b>6.458</b>	<b>74.629</b>	<b>25.371</b>
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$1,615,000.00</b>	<b>\$754,078.04</b>	<b>\$8,713,961.83</b>	<b>\$11,676,328.22</b>	<b>\$2,962,366.39</b>	<b>6.458</b>	<b>74.629</b>	<b>25.371</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,825.94</b>	<b>\$305,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,174.06</b>	<b>0.000</b>	<b>75.025</b>	<b>24.975</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,825.94</b>	<b>\$305,000.00</b>				
<b>SPECIAL MOTOR FUEL TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,174.06</b>	<b>0.000</b>	<b>75.025</b>	<b>24.975</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2003- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,825.94</b>	<b>\$305,000.00</b>				
<b>ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,174.06</b>	<b>0.000</b>	<b>75.025</b>	<b>24.975</b>
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 0200 ROAD DEPT (SPECIAL REV)</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2998- 02002001 GENERAL SUPPLIES(CONSUMED OR ALT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998- 02002002 SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998- 02002027 GRAVEL, DIRT, AND SAND		\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998- 02002030 CONCRETE		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2998- 02003004 ENGINEERING & INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998- 02003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998- 02003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$58,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,500.00</b>	<b>0.000</b>	<b>6.034</b>	<b>93.966</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2998- 02004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>				
<b>ROAD DEPT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>	<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>
<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 0200 INSTALLING BOX CULVERT</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,166.75</b>	<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,166.75</b>	<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.00</b>	<b>\$1,510.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.00</b>	<b>\$1,510.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2999 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>	<b>\$48,676.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INSTALLING BOX CULVERT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>	<b>\$48,676.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,681.06</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2999 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,681.06</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>2999</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.75</b>				
	<b>FY23 STATE HAZARD MITIGATION GR/</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,681.06</b>		<b>\$29,995.69</b>	<b>0.000</b>	<b>38.378</b>	<b>61.622</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>										
<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>										
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES	(\$36.33)	(\$326.97)	\$4,281.34	\$40,485.67	\$55,867.93				
		\$0.00	\$0.00	\$4,317.67	\$40,812.64		\$15,055.29	7.728	73.052	26.948
3000- 01031002	1 DEPUTY TREASURER ( PT) LESS \$13 / i	\$0.00	\$0.00	\$144.00	\$608.00	\$2,500.00				
		\$0.00	\$0.00				\$1,892.00	5.760	24.320	75.680
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$318.32	\$2,976.63	\$4,465.15				
		\$0.00	\$0.00				\$1,488.52	7.129	66.664	33.336
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$6,252.46	\$8,558.97				
		\$0.00	\$0.00				\$2,306.51	7.689	73.052	26.948
3000- 01031009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,701.52)	\$1.93	\$17.37	\$5,005.24				
		\$0.00	\$0.00	\$413.21	\$3,718.89		\$1,286.35	8.256	74.300	25.700
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.16	\$78.89				
		\$0.00	\$0.00				(\$4.27)	0.000	0.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.85	\$288.00				
		\$0.00	\$0.00				\$266.15	0.000	7.587	92.413
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
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$4,028.49)</b>	<b>\$5,403.73</b>	<b>\$50,445.14</b>	<b>\$76,824.18</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,851.34</b>	<b>\$54,473.63</b>		<b>\$22,350.55</b>	<b>7.617</b>	<b>70.907</b>	<b>29.093</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$222.60	\$2,500.00				
		\$0.00	\$0.00				\$2,277.40	0.000	8.904	91.096
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.60</b>	<b>\$4,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,777.40</b>	<b>0.000</b>	<b>5.565</b>	<b>94.435</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$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	\$607.36	\$750.00				
		\$0.00	\$0.00				\$142.64	0.000	80.981	19.019
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	\$0.00	\$275.00	\$600.00				
		\$0.00	\$0.00				\$325.00	0.000	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$522.48	\$903.81	\$2,200.00				
		\$0.00	\$0.00				\$1,296.19	23.749	41.082	58.918
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	\$1,050.00	\$1,000.00				
		\$0.00	\$0.00				(\$50.00)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>						
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$34.02	\$1,500.00	\$1,465.98	0.000	2.268	97.732
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.48</b>	<b>\$2,870.19</b>	<b>\$9,060.00</b>	<b>\$6,189.81</b>	<b>5.767</b>	<b>31.680</b>	<b>68.320</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3000 0103 Office Totals:</b>		<b>(\$447.61)</b>	<b>(\$4,028.49)</b>	<b>\$5,926.21</b>	<b>\$53,537.93</b>	<b>\$89,884.18</b>				
<b>TREASURER (SPECIAL REV)(21-6-302)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,373.82</b>	<b>\$57,566.42</b>	<b>\$32,317.76</b>	<b>7.091</b>	<b>64.045</b>	<b>35.955</b>	
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3000 Fund Totals:</b>		<b>(\$447.61)</b>	<b>(\$4,028.49)</b>	<b>\$5,926.21</b>	<b>\$53,537.93</b>	<b>\$89,884.18</b>				
<b>COUNTY TREASURER AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,373.82</b>	<b>\$57,566.42</b>	<b>\$32,317.76</b>	<b>7.091</b>	<b>64.045</b>	<b>35.955</b>	
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES	(\$419.37)	(\$4,134.04)	\$16,708.52	\$159,584.47	\$228,532.39	\$64,813.88	7.495	71.639	28.361
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$105.00	\$7,136.50	\$14,400.00	\$7,263.50	0.729	49.559	50.441
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,287.83	\$12,700.47	\$18,584.33	\$5,883.86	6.930	68.340	31.660
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,632.73	\$24,968.91	\$35,011.16	\$10,042.25	7.520	71.317	28.683
3001- 01041009	HEALTH INSURANCE MATCH	(\$1,885.04)	(\$17,033.90)	\$7.05	\$63.45	\$33,195.51	\$16,098.16	5.700	51.505	48.495
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$121.66	\$1,440.00	\$1,318.34	0.000	8.449	91.551
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$200.00	\$250.00	\$50.00	20.000	80.000	20.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$2,304.41)</b>	<b>(\$21,167.94)</b>	<b>\$20,791.13</b>	<b>\$205,138.19</b>	<b>\$332,757.93</b>	<b>\$106,451.80</b>	<b>6.941</b>	<b>68.009</b>	<b>31.991</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,095.54</b>	<b>\$226,306.13</b>					
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$17.85	\$1,802.64	\$3,975.84	\$12,540.00	\$8,582.01	14.375	31.563	68.437
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$194.23	\$1,504.36	\$10,500.00	\$8,995.64	1.850	14.327	85.673

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>		<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>								
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$17.85</b>	<b>\$1,996.87</b>	<b>\$5,480.20</b>	<b>\$23,040.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,462.35</b>		<b>\$17,577.65</b>	<b>8.667</b>	<b>23.708</b>	<b>76.292</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$213.00	\$9,332.08	\$15,000.00	\$5,667.92	1.420	62.214	37.786
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	(\$17.85)	\$0.00	\$31,084.72	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$155.55	\$40,117.60	\$50,000.00	\$9,882.40	0.311	80.235	19.765
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$17.85)</b>	<b>\$368.55</b>	<b>\$80,810.00</b>	<b>\$127,055.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$80,827.85</b>		<b>\$46,227.15</b>	<b>0.290</b>	<b>63.616</b>	<b>36.384</b>
<b>3001 0104</b>	<b>Office Totals:</b>	<b>(\$2,304.41)</b>	<b>(\$21,167.94)</b>	<b>\$23,156.55</b>	<b>\$291,428.39</b>	<b>\$482,852.93</b>				
<b>COUNTY COLLECTOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,460.96</b>	<b>\$312,596.33</b>		<b>\$170,256.60</b>	<b>5.273</b>	<b>64.739</b>	<b>35.261</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001</b>	<b>Fund Totals:</b>	<b>(\$2,304.41)</b>	<b>(\$21,167.94)</b>	<b>\$23,156.55</b>	<b>\$291,428.39</b>	<b>\$482,852.93</b>				
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,460.96</b>	<b>\$312,596.33</b>		<b>\$170,256.60</b>	<b>5.273</b>	<b>64.739</b>	<b>35.261</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>		<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652.38</b>	<b>\$90,020.00</b>	<b>\$86,367.62</b>	<b>0.000</b>	<b>4.057</b>	<b>95.943</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$86,367.62</b>	<b>0.000</b>	<b>4.057</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652.38</b>	<b>\$241,020.00</b>	<b>\$237,367.62</b>	<b>0.000</b>	<b>1.515</b>	<b>98.485</b>
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$237,367.62</b>	<b>0.000</b>	<b>1.515</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652.38</b>	<b>\$241,020.00</b>	<b>\$237,367.62</b>	<b>0.000</b>	<b>1.515</b>	<b>98.485</b>
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$237,367.62</b>	<b>0.000</b>	<b>1.515</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,649.26	\$36,000.00	\$31,350.74	0.000	12.915	87.085
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,958.78</b>	<b>\$39,510.00</b>	<b>\$33,551.22</b>	<b>0.000</b>	<b>15.082</b>	<b>84.918</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$33,551.22</b>	<b>0.000</b>	<b>15.082</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$94.08	\$868.39	\$8,500.00	\$7,631.61	1.107	10.216	89.784





# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>								
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$1,220.00	\$1,220.00	\$0.00	\$11,597.20	\$16,500.00	\$6,122.80	0.000	62.892	37.108
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$262.08	\$3,000.00	\$2,737.92	0.000	8.736	91.264
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	\$1,034.18	\$1,317.62	\$4,500.00	\$3,182.38	22.982	29.280	70.720
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$1,220.00</b>	<b>\$1,220.00</b>	<b>\$1,034.18</b>	<b>\$38,676.90</b>	<b>\$51,040.00</b>	<b>\$13,583.10</b>	<b>-0.364</b>	<b>73.387</b>	<b>26.613</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.82)</b>	<b>\$37,456.90</b>	<b>\$51,040.00</b>	<b>\$13,583.10</b>	<b>-0.364</b>	<b>73.387</b>	<b>26.613</b>
<b>3005 0101 Office Totals:</b>		<b>\$1,220.00</b>	<b>\$1,653.99</b>	<b>\$2,019.64</b>	<b>\$53,194.67</b>	<b>\$69,550.00</b>	<b>\$18,009.32</b>	<b>1.150</b>	<b>74.106</b>	<b>25.894</b>
<b>3005 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.64</b>	<b>\$51,540.68</b>	<b>\$69,550.00</b>	<b>\$18,009.32</b>	<b>1.150</b>	<b>74.106</b>	<b>25.894</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$1,220.00</b>	<b>\$1,653.99</b>	<b>\$2,019.64</b>	<b>\$53,194.67</b>	<b>\$69,550.00</b>	<b>\$18,009.32</b>	<b>1.150</b>	<b>74.106</b>	<b>25.894</b>
<b>3005 COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.64</b>	<b>\$51,540.68</b>	<b>\$69,550.00</b>	<b>\$18,009.32</b>	<b>1.150</b>	<b>74.106</b>	<b>25.894</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>		<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES	(\$1,817.39)	(\$12,802.02)	\$48,858.85	\$465,248.00	\$673,199.45	\$195,149.43	7.528	71.012	28.988
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,569.49	\$16,463.33	\$25,000.00	\$8,536.67	6.278	65.853	34.147
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,731.70	\$35,727.89	\$53,412.26	\$17,684.37	6.987	66.891	33.109
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,812.70	\$73,822.52	\$103,134.16	\$29,311.64	7.575	71.579	28.421

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>		<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,756.84)	(\$50,180.76)	\$24.72	\$218.62	\$61,317.48	\$10,918.10	9.429	82.194	17.806
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$5,781.56	\$50,399.38	\$895.16	\$10,918.10	9.429	82.194	17.806
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$318.20	\$3,744.00	\$3,425.80	0.000	8.499	91.501
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$150.00	\$250.00	\$800.00	\$550.00	18.750	31.250	68.750
<b>Group Totals:</b>		<b>(\$7,574.23)</b>	<b>(\$62,982.78)</b>	<b>\$62,147.46</b>	<b>\$592,990.09</b>	<b>\$924,502.51</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,721.69</b>	<b>\$655,972.87</b>		<b>\$268,529.64</b>	<b>7.542</b>	<b>70.954</b>	<b>29.046</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$491.50	\$4,441.43	\$10,000.00	\$5,558.57	4.915	44.414	55.586
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,918.60	\$13,191.23	\$50,000.00	\$36,808.77	11.837	26.382	73.618
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,410.10</b>	<b>\$17,632.66</b>	<b>\$60,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,410.10</b>	<b>\$17,632.66</b>		<b>\$42,367.34</b>	<b>10.684</b>	<b>29.388</b>	<b>70.612</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$50.91	\$482.09	\$1,500.00	\$1,017.91	3.394	32.139	67.861
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$94.81	\$3,442.38	\$7,000.00	\$3,557.62	1.354	49.177	50.823
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	\$262.08	\$500.00	\$237.92	0.000	52.416	47.584
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,144.51	\$5,095.00	\$950.49	0.000	81.345	18.655
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$2.51	\$1,186.71	\$2,225.00	\$1,038.29	0.113	53.335	46.665
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$499.55	\$3,826.27	\$10,000.00	\$6,173.73	4.996	38.263	61.737

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>						<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$477.48	\$477.48	\$3,000.00	\$2,522.52	15.916	15.916	84.084
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	\$125.00	\$450.00	\$1,000.00	\$550.00	12.500	45.000	55.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$155.55	\$48,415.71	\$70,000.00	\$21,584.29	0.222	69.165	30.835
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.81</b>	<b>\$69,505.45</b>	<b>\$106,407.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$36,902.04</b>		<b>1.321</b>	<b>65.320</b>	<b>34.680</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$27,530.02</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102 Office Totals:</b>		<b>(\$7,574.23)</b>	<b>(\$62,982.78)</b>	<b>\$69,963.37</b>	<b>\$680,128.20</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,537.60</b>	<b>\$743,110.98</b>	<b>\$375,329.04</b>		<b>6.933</b>	<b>66.442</b>	<b>33.558</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>						<b>Office: 8888 INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 Fund Totals:</b>		<b>(\$7,574.23)</b>	<b>(\$62,982.78)</b>	<b>\$69,963.37</b>	<b>\$680,128.20</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,537.60</b>	<b>\$743,110.98</b>	<b>\$375,329.04</b>		<b>6.933</b>	<b>66.442</b>	<b>33.558</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>						<b>Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY</b>				
<b>Group: 06039990 - 06039999 TRANSFERS</b>										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$16,556.44	\$363,110.15	\$573,897.00	\$210,786.85	2.885	63.271	36.729
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,556.44</b>	<b>\$363,110.15</b>	<b>\$573,897.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$210,786.85</b>		<b>2.885</b>	<b>63.271</b>	<b>36.729</b>
<b>3008 0603 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,556.44</b>	<b>\$363,110.15</b>	<b>\$573,897.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$210,786.85</b>		<b>2.885</b>	<b>63.271</b>	<b>36.729</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>						<b>Office: 8888 INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



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Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$143,521.96	\$123,774.00	(\$19,747.96)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,521.96</b>	<b>\$123,774.00</b>	<b>(\$19,747.96)</b>	<b>0.000</b>	<b>115.955</b>	<b>-15.955</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$10,151.65	\$126,131.74	\$150,629.00	\$24,497.26	6.740	83.737	16.263
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,151.65</b>	<b>\$126,203.32</b>	<b>\$155,639.00</b>	<b>\$29,435.68</b>	<b>6.523</b>	<b>81.087</b>	<b>18.913</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,151.65</b>	<b>\$269,725.28</b>	<b>\$279,423.00</b>	<b>\$9,697.72</b>	<b>3.633</b>	<b>96.529</b>	<b>3.471</b>
<b>3014 0400 SHER (SPEC REV) UP TO 50% JAIL N</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,151.65</b>	<b>\$269,725.28</b>	<b>\$279,423.00</b>	<b>\$9,697.72</b>	<b>3.633</b>	<b>96.529</b>	<b>3.471</b>
<b>3014 SHERIFF COMMUNICATION FACILITY /</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3015- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF (SPECIAL REV)(5-64-505)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							
						<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3015 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							
						<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							
						<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,301.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,501.00</b>				
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							
						<b>\$331,501.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,501.00</b>	<b>\$331,501.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY JAIL OPERATION AND MAINT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>				<b>Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3018 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>				
<b>CONSTRUCTION-OPERATION (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3018</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY DETENTION FACILITY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3018 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3018</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY DETENTION FACILITY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8,939.89	\$9,809.85	\$10,000.00	\$190.15	89.399	98.099	1.902
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$9,809.85</b>	<b>\$10,000.00</b>	<b>\$190.15</b>	<b>89.399</b>	<b>98.099</b>	<b>1.901</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>		<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>								
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$9,809.85</b>	<b>\$51,020.00</b>				
<b>SHERIFF (SPECIAL REV)(27-101-110)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,210.15</b>	<b>17.522</b>	<b>19.227</b>	<b>80.773</b>
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$9,809.85</b>	<b>\$51,020.00</b>				
<b>SHERIFF BOATING SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,210.15</b>	<b>17.522</b>	<b>19.227</b>	<b>80.773</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>		<b>Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)</b>								
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$1,445.70	\$8,661.31	\$90,500.00	\$81,838.69	1.597	9.571	90.429
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445.70</b>	<b>\$8,661.31</b>	<b>\$90,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,838.69</b>	<b>1.597</b>	<b>9.571</b>	<b>90.429</b>
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445.70</b>	<b>\$8,661.31</b>	<b>\$90,500.00</b>				
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,838.69</b>	<b>1.597</b>	<b>9.571</b>	<b>90.429</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445.70</b>	<b>\$8,661.31</b>	<b>\$90,500.00</b>				
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,838.69</b>	<b>1.597</b>	<b>9.571</b>	<b>90.429</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>		<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8,939.89	\$8,939.89	\$12,000.00	\$3,060.11	74.499	74.499	25.501
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$8,939.89</b>	<b>\$12,000.00</b>				

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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	
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$8,939.89</b>	<b>\$12,000.00</b>					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$8,939.89</b>	<b>\$12,000.00</b>	<b>\$3,060.11</b>	<b>74.499</b>	<b>74.499</b>	<b>25.501</b>	
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>											
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$8,939.89</b>	<b>\$13,000.00</b>	<b>\$4,060.11</b>	<b>68.768</b>	<b>68.768</b>	<b>31.232</b>	
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3022- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,939.89</b>	<b>\$8,939.89</b>	<b>\$13,000.00</b>	<b>\$4,060.11</b>	<b>68.768</b>	<b>68.768</b>	<b>31.232</b>	
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>											
3026- 04171001	SALARIES	(\$378.75)	(\$3,408.80)	\$3,036.33	\$28,906.25	\$44,207.09	\$11,892.04	7.725	73.099	26.901	
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$232.27	\$2,211.28	\$3,381.84	\$1,170.56	6.868	65.387	34.613	
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$523.19	\$4,950.67	\$6,772.53	\$1,821.86	7.725	73.099	26.901	
3026- 04171009	HEALTH INSURANCE MATCH	(\$790.04)	(\$7,110.36)	\$1.93	\$17.37	\$9,346.03	\$2,218.30	8.474	76.265	23.735	
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000	
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708	
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>(\$1,168.79)</b>	<b>(\$10,519.16)</b>	<b>\$3,793.72</b>	<b>\$36,172.94</b>	<b>\$65,158.28</b>	<b>\$18,466.18</b>	<b>7.616</b>	<b>71.660</b>	<b>28.340</b>	
<b>Group: 04172000 - 04172999 SUPPLIES</b>											
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$308.74	\$2,293.60	\$4,000.00	\$1,706.40	7.719	57.340	42.660	

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>								
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,665.46	\$3,843.05	\$7,000.00	\$3,156.95	23.792	54.901	45.099
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974.20</b>	<b>\$6,136.65</b>	<b>\$11,000.00</b>	<b>\$4,863.35</b>	<b>17.947</b>	<b>55.788</b>	<b>44.212</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$60.73	\$1,005.69	\$2,500.00	\$1,494.31	2.429	40.228	59.772
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$407.68	\$1,345.44	\$3,500.00	\$2,154.56	11.648	38.441	61.559
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$269.20	\$269.20	\$4,500.00	\$4,230.80	5.982	5.982	94.018
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$580.31	\$4,007.91	\$5,000.00	\$992.09	11.606	80.158	19.842
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.40	\$142.83	\$300.00	\$157.17	1.467	47.610	52.390
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$629.69	\$2,851.96	\$3,600.00	\$748.04	17.491	79.221	20.779
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$525.00	\$3,545.00	\$4,500.00	\$955.00	11.667	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,090.97	\$2,500.00	\$409.03	0.000	83.639	16.361
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$29.83	\$133.59	\$400.00	\$266.41	7.458	33.398	66.603
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,025.00	\$5,000.00	\$2,975.00	0.000	40.500	59.500
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$133.33	\$6,649.51	\$7,000.00	\$350.49	1.905	94.993	5.007
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.17</b>	<b>\$26,370.78</b>	<b>\$41,616.00</b>	<b>\$15,245.22</b>	<b>6.344</b>	<b>63.367</b>	<b>36.633</b>
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3026 0417 Office Totals:</b>		<b>(\$1,168.79)</b>	<b>(\$10,519.16)</b>	<b>\$8,408.09</b>	<b>\$68,680.37</b>	<b>\$117,784.28</b>				
<b>PUBLIC DEFENDER (SPECIAL REV)(</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,576.88</b>	<b>\$79,199.53</b>		<b>\$38,584.75</b>	<b>8.131</b>	<b>67.241</b>	<b>32.759</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>(\$1,168.79)</b>	<b>(\$10,519.16)</b>	<b>\$8,408.09</b>	<b>\$68,680.37</b>	<b>\$117,784.28</b>	<b>\$38,584.75</b>	<b>8.131</b>	<b>67.241</b>	<b>32.759</b>
<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,576.88</b>	<b>\$79,199.53</b>					
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>						
<b>Group: 0422000 - 04222999 SUPPLIES</b>										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$93.74	\$667.20	\$290.00	(\$377.20)	32.324	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.74</b>	<b>\$667.20</b>	<b>\$1,090.00</b>	<b>\$422.80</b>	<b>8.600</b>	<b>61.211</b>	<b>38.789</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$220.00	\$248.31	\$300.00	\$51.69	73.333	82.770	17.230
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$1,114.45</b>	<b>\$710.00</b>	<b>(\$404.45)</b>	<b>30.986</b>	<b>156.965</b>	<b>-56.965</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.74</b>	<b>\$1,781.65</b>	<b>\$1,800.00</b>	<b>\$18.35</b>	<b>17.430</b>	<b>98.981</b>	<b>1.019</b>
<b>CIRCUIT DRUG CT FEE FD (SPEC RE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.74</b>	<b>\$1,781.65</b>	<b>\$1,800.00</b>	<b>\$18.35</b>	<b>17.430</b>	<b>98.981</b>	<b>1.019</b>
<b>ADULT DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.64</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$60.64)</b>	<b>0.000</b>	<b>403.200</b>	<b>-303.200</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.64</b>	<b>\$340.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(27-</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.36</b>	<b>0.000</b>	<b>23.718</b>	<b>76.282</b>
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.64</b>	<b>\$340.00</b>				
	<b>DISTRICT COURT PUBLIC SAFETY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.36</b>	<b>0.000</b>	<b>23.718</b>	<b>76.282</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)			
		\$0.00	\$50.00			\$50.00	\$47.48	0.000	5.040	94.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.46</b>	<b>\$8,199.10</b>	<b>\$7,219.64</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$50.00</b>			<b>\$8,249.10</b>	<b>\$7,269.64</b>	<b>0.000</b>	<b>11.874</b>	<b>88.126</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$68.73	\$2,087.61	\$5,000.00	\$2,912.39	1.375	41.752	58.248



# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>										
<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>										
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$670.00</b>	<b>0.000</b>	<b>39.091</b>	<b>60.909</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE:</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>CIRCUIT CLERK COMMISSION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>										
<b>Office: 0105 COUNTY ASSESSOR</b>										
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$18.43	\$120.04	\$500.00	\$379.96	3.686	24.008	75.992
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.43</b>	<b>\$300.02</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,199.98</b>	<b>0.284</b>	<b>4.616</b>	<b>95.384</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.90</b>	<b>\$4,235.00</b>	<b>\$3,707.10</b>	<b>0.000</b>	<b>12.465</b>	<b>87.535</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$3,707.10</b>	<b>0.000</b>	<b>12.465</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3042 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.43</b>	<b>\$827.92</b>	<b>\$10,745.00</b>	<b>\$9,917.08</b>	<b>0.172</b>	<b>7.705</b>	<b>92.295</b>
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$9,917.08</b>	<b>0.172</b>	<b>7.705</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3042 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3042</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.43</b>	<b>\$827.92</b>	<b>\$10,745.00</b>	<b>\$9,917.08</b>	<b>0.172</b>	<b>7.705</b>	<b>92.295</b>
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$9,917.08</b>	<b>0.172</b>	<b>7.705</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3045- 04092001	GENERAL SUPPLIES ( CONSUMED OR 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	(\$34.71)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.71)</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>-173.550</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$20.00</b>	<b>-173.550</b>	<b>0.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,327.84	\$1,970.00	\$642.16	0.000	67.403	32.597
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

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.84</b>	<b>\$39,240.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,912.16</b>	<b>0.000</b>	<b>3.384</b>	<b>96.616</b>
<b>3045 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.71)</b>	<b>\$1,327.84</b>	<b>\$39,260.00</b>				
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,932.16</b>	<b>-0.088</b>	<b>3.382</b>	<b>96.618</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.71)</b>	<b>\$1,327.84</b>	<b>\$39,260.00</b>				
<b>DISTRICT COURT SPECIALTY COURT I</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,932.16</b>	<b>-0.088</b>	<b>3.382</b>	<b>96.618</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS- IN AID GENERAL</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533.75</b>	<b>\$651,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$649,566.25</b>	<b>0.000</b>	<b>0.236</b>	<b>99.764</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
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

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Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0116 GRANTS-IN AID GENERAL</b>								
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,900.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0116 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533.75</b>	<b>\$1,500,000.00</b>				
<b>GRANTS-IN AID GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,498,466.25</b>	<b>0.000</b>	<b>0.102</b>	<b>99.898</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 8888 INTERFUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533.75</b>	<b>\$1,500,000.00</b>				
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,498,466.25</b>	<b>0.000</b>	<b>0.102</b>	<b>99.898</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>		<b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.52</b>	<b>\$1,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$747.48</b>	<b>0.000</b>	<b>37.710</b>	<b>62.290</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.72</b>	<b>\$250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$218.72)</b>	<b>0.000</b>	<b>187.488</b>	<b>-87.488</b>
<b>3414 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$921.24</b>	<b>\$1,450.00</b>				
<b>JUVENILE DRUG COURT FEE FUND(</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$528.76</b>	<b>0.000</b>	<b>63.534</b>	<b>36.466</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>										
				Office: 8888	INTERFUND TRANSFER					
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>										
				Office: 0400	SHERIFF (SPECIAL REV)					
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,448.01	\$5,448.01	\$5,000.00	(\$448.01)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$5,448.01	\$5,448.01	\$5,500.00				
	SUPPLIES	\$0.00	\$0.00				\$51.99	99.055	99.055	0.945
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,813.27	\$2,927.92	\$7,000.00	\$4,072.08	40.190	41.827	58.173
	Group Totals:	\$0.00	\$0.00	\$2,813.27	\$2,927.92	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,072.08	40.190	41.827	58.173
3490 0400	Office Totals:	\$0.00	\$0.00	\$8,261.28	\$8,375.93	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$4,124.07	66.090	67.007	32.993
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>										
				Office: 8888	INTERFUND TRANSFER					
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$8,261.28	\$8,375.93	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE ED FUND	\$0.00	\$0.00				\$4,124.07	66.090	67.007	32.993
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>										
				Office: 0400	SHERIFF (SPECIAL REV)					
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SUPPLIES	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
	3492- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3492 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
	3494- 04092002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
	3494- 04093020	\$0.00	\$0.00	\$10.18	\$96.78	\$150.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$53.22	6.787	64.520	35.480
	3494- 04093100	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	3494- 04093102	\$0.00	\$0.00	\$123.69	\$1,113.21	\$3,400.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$2,286.79	3.638	32.741	67.259
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.87</b>	<b>\$1,209.99</b>	<b>\$3,560.00</b>	<b>\$2,350.01</b>	<b>3.760</b>	<b>33.988</b>	<b>66.012</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
	3494- 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.87</b>	<b>\$1,209.99</b>	<b>\$6,430.00</b>				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,220.01	2.082	18.818	81.182
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
	3494- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>3494</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.87</b>	<b>\$1,209.99</b>	<b>\$6,430.00</b>				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,220.01	2.082	18.818	81.182
<b>Fund: 3498 COUNTY JAIL FUND</b>										
<b>Office: 0418 CONSTRUCTION OPERATION SPEC REV</b>										
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3498 COUNTY JAIL FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 0418 COUNTY JAIL</b>										
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,211.40	\$3,238.48	\$2,600.00	(\$638.48)	0.000	0.000	0.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$8,896.03	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$1,451.97	\$16,117.00	\$14,665.03	0.000	9.009	90.991
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,107.43</b>	<b>\$30,556.09</b>	<b>\$21,717.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$8,839.09)</b>	<b>55.751</b>	<b>140.701</b>	<b>-40.701</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$1,499.56	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$1,499.56	\$2,333.62	\$3,550.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$1,216.38	42.241	65.736	34.264
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3501 - 04184002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
<b>3501 0418 Office Totals:</b>		\$0.00	\$0.00	\$13,606.99	\$32,889.71	\$31,167.00				
<b>COUNTY JAIL</b>		\$0.00	\$0.00				(\$1,722.71)	43.658	105.527	-5.527
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3501 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3501 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3501 Fund Totals:</b>		\$0.00	\$0.00	\$13,606.99	\$32,889.71	\$31,167.00				
<b>JUVENILE DETENTION FACILITIES GR.</b>		\$0.00	\$0.00				(\$1,722.71)	43.658	105.527	-5.527
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 0422 DRUG COURT GRANT FUND</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3504 - 04223100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>3504 0422 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
<b>DRUG COURT GRANT FUND</b>		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3504 - 88889999 INTERFUND TRANSFER		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	(\$577.39)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00		\$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
<b>3504 8888 Office Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		\$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
<b>3504 Fund Totals:</b>		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
<b>ADULT DRUG COURT GRANT FUND</b>		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
<b>Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING</b>				<b>Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING</b>				<b>Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3527 - 04141002	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$0.00	\$232.50	\$697.50	\$0.00	(\$697.50)			
		\$0.00	\$6,500.00			\$6,500.00	\$5,802.50	3.577	10.731	89.269
3527 - 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$17.79	\$53.37	\$0.00	(\$53.37)			
		\$0.00	\$497.25			\$497.25	\$443.88	3.578	10.733	89.267
3527 - 04141010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527 - 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.29</b>	<b>\$750.87</b>	<b>\$0.00</b>	<b>(\$750.87)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$7,405.25</b>			<b>\$7,405.25</b>	<b>\$6,654.38</b>	<b>3.380</b>	<b>10.140</b>	<b>89.860</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3527 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$360.22	\$367.25	\$0.00	(\$367.25)			
		\$0.00	\$1,895.78			\$1,895.78	\$1,528.53	19.001	19.372	80.628
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.22</b>	<b>\$367.25</b>	<b>\$0.00</b>	<b>(\$367.25)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,895.78</b>			<b>\$1,895.78</b>	<b>\$1,528.53</b>	<b>19.001</b>	<b>19.372</b>	<b>80.628</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3527 - 04143007	DRUG TESTING	\$0.00	\$0.00	\$255.82	\$255.82	\$0.00	(\$255.82)			
		\$0.00	\$200.00			\$200.00	(\$55.82)	0.000	0.000	0.000
3527 - 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527 - 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.82</b>	<b>\$255.82</b>	<b>\$0.00</b>	<b>(\$255.82)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$500.00</b>			<b>\$500.00</b>	<b>\$244.18</b>	<b>51.164</b>	<b>51.164</b>	<b>48.836</b>
<b>3527 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.33</b>	<b>\$1,373.94</b>	<b>\$0.00</b>	<b>(\$1,373.94)</b>			
<b>JUVENILE OFFICER GRANT (SPEC R)</b>		<b>\$0.00</b>	<b>\$9,801.03</b>			<b>\$9,801.03</b>	<b>\$8,427.09</b>	<b>8.839</b>	<b>14.018</b>	<b>85.982</b>
<b>3527 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.33</b>	<b>\$1,373.94</b>	<b>\$0.00</b>	<b>(\$1,373.94)</b>			
<b>SUPPLEMENTAL JUVENILE COURT FU</b>		<b>\$0.00</b>	<b>\$9,801.03</b>			<b>\$9,801.03</b>	<b>\$8,427.09</b>	<b>8.839</b>	<b>14.018</b>	<b>85.982</b>
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3528 - 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.51	\$0.00	(\$68.51)			
		\$0.00	\$10.00			\$10.00	(\$58.51)	0.000	0.000	0.000
3528 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)			
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82	0.000	9.299	90.701
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.69</b>	<b>\$0.00</b>	<b>(\$198.69)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,410.00</b>			<b>\$1,410.00</b>	<b>\$1,211.31</b>	<b>0.000</b>	<b>14.091</b>	<b>85.909</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3528 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$580.00			\$580.00	\$580.00	0.000	0.000	100.000
3528 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00	0.000	0.000	100.000
3528 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$89.69	\$2,390.21	\$0.00	(\$2,390.21)			
		\$0.00	\$10.00			\$10.00	(\$2,380.21)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.69</b>	<b>\$2,390.21</b>	<b>\$0.00</b>	<b>(\$2,390.21)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$3,590.00</b>			<b>\$3,590.00</b>	<b>\$1,199.79</b>	<b>2.498</b>	<b>66.580</b>	<b>33.420</b>
<b>3528 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.69</b>	<b>\$2,588.90</b>	<b>\$0.00</b>	<b>(\$2,588.90)</b>			
<b>DISTRICT COURT GRANT (SPEC REV)</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$2,411.10</b>	<b>1.794</b>	<b>51.778</b>	<b>48.222</b>
<b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3528- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3528 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3528 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.69</b>	<b>\$2,588.90</b>	<b>\$0.00</b>	<b>(\$2,588.90)</b>			
<b>ACCOUNTABILITY COURT STAR COUR</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$2,411.10</b>	<b>1.794</b>	<b>51.778</b>	<b>48.222</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
3529- 04241001		(\$63.66)	(\$678.10)	\$6,554.30	\$40,739.03	\$0.00	(\$41,417.13)			
NARCOTICS AGENT		\$0.00	\$85,946.00	\$6,617.96	\$41,417.13	\$85,946.00	\$44,528.87	7.700	48.190	51.810
3529- 04241006		\$0.00	\$0.00	\$494.66	\$3,072.59	\$0.00	(\$3,072.59)			
SOCIAL SECURITY MATCH		\$0.00	\$6,574.87			\$6,574.87	\$3,502.28	7.523	46.732	53.268
3529- 04241007		\$0.00	\$0.00	\$1,014.17	\$6,353.36	\$0.00	(\$6,353.36)			
RETIREMENT MATCH		\$0.00	\$13,166.93			\$13,166.93	\$6,813.57	7.702	48.252	51.748
3529- 04241009		(\$822.56)	(\$5,093.46)	\$2.90	\$14.78	\$0.00	(\$5,108.24)			
HEALTH INSURANCE MATCH		\$0.00	\$9,316.12	\$825.46	\$5,108.24	\$9,316.12	\$4,207.88	8.861	54.832	45.168
3529- 04241010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKMEN'S COMPENSATION		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011		\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	(\$22.73)			
UNEMPLOYMENT		\$0.00	\$576.00			\$576.00	\$553.27	0.000	3.946	96.054
3529- 04241012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER FRINGE BENEFITS (INC WELLNE!		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$886.22)</b>	<b>(\$5,771.56)</b>	<b>\$8,066.03</b>	<b>\$50,202.49</b>	<b>\$0.00</b>	<b>(\$55,974.05)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$116,991.76</b>	<b>\$8,952.25</b>	<b>\$55,974.05</b>	<b>\$116,991.76</b>	<b>\$61,017.71</b>	<b>7.652</b>	<b>47.844</b>	<b>52.156</b>
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00	\$32,550.00		\$25,000.00	\$32,550.00	\$7,550.00	0.000	76.805	23.195
3529- 04242006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CLOTHING AND UNIFORMS		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUELS, OILS, & LUBRICANTS		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$64,550.00</b>		<b>\$25,000.00</b>	<b>\$64,550.00</b>	<b>\$39,550.00</b>	<b>0.000</b>	<b>38.730</b>	<b>61.270</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.15	\$285.83	\$0.00	(\$285.83)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,714.17	1.405	9.528	90.472
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)			
		\$0.00	\$5,000.00			\$5,000.00	\$4,409.12	0.000	11.818	88.182
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	(\$11.34)			
		\$0.00	\$710.68			\$710.68	\$699.34	0.000	1.596	98.404
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.15</b>	<b>\$1,248.05</b>	<b>\$0.00</b>	<b>(\$1,248.05)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$8,740.68</b>			<b>\$8,740.68</b>	<b>\$7,492.63</b>	<b>0.482</b>	<b>14.279</b>	<b>85.721</b>
<b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00				
		\$0.00	\$0.00		\$619.64		(\$619.64)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,619.64</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$619.64</b>		<b>(\$619.64)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 0424</b>	<b>Office Totals:</b>	<b>(\$886.22)</b>	<b>(\$5,771.56)</b>	<b>\$8,108.18</b>	<b>\$77,070.18</b>	<b>\$0.00</b>	<b>(\$82,841.74)</b>			
<b>DRUG TASK FORCE (SPECIAL REVE)</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$8,994.40</b>	<b>\$82,841.74</b>	<b>\$190,282.44</b>	<b>\$107,440.70</b>	<b>4.727</b>	<b>43.536</b>	<b>56.464</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529</b>	<b>Fund Totals:</b>	<b>(\$886.22)</b>	<b>(\$5,771.56)</b>	<b>\$8,108.18</b>	<b>\$77,070.18</b>	<b>\$0.00</b>	<b>(\$82,841.74)</b>			
<b>AR OPIOID OVERDOSE RESPONSE TE</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$8,994.40</b>	<b>\$82,841.74</b>	<b>\$190,282.44</b>	<b>\$107,440.70</b>	<b>4.727</b>	<b>43.536</b>	<b>56.464</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$19,892.75</b>			<b>\$19,892.75</b>	<b>\$12,212.90</b>	<b>0.000</b>	<b>38.606</b>	<b>61.394</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68			\$710.68	\$710.68	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$730.68</b>			<b>\$730.68</b>	<b>\$730.68</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$10.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>	<b>0.000</b>	<b>37.220</b>	<b>62.780</b>
	<b>SHERIFF'S OFFICE (SPEC REV)</b>	<b>\$0.00</b>	<b>\$20,633.43</b>			<b>\$20,633.43</b>	<b>\$12,953.58</b>	<b>0.000</b>	<b>37.220</b>	<b>62.780</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>	<b>0.000</b>	<b>37.220</b>	<b>62.780</b>
	<b>FY2023 DPS PUBLIC SAFETY EQUIPMI</b>	<b>\$0.00</b>	<b>\$20,633.43</b>			<b>\$20,633.43</b>	<b>\$12,953.58</b>	<b>0.000</b>	<b>37.220</b>	<b>62.780</b>
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 0503 GRANTS IN AID</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,655.10</b>	<b>\$2,480.83</b>	<b>0.000</b>	<b>80.397</b>	<b>19.603</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,480.83</b>	<b>0.000</b>	<b>80.397</b>	<b>19.603</b>
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3531 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>	<b>\$2,490.83</b>	<b>0.000</b>	<b>80.333</b>	<b>19.667</b>
	<b>GRANTS IN AID</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,490.83</b>	<b>0.000</b>	<b>80.333</b>	<b>19.667</b>
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3531 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3531 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>	<b>\$2,486.28</b>	<b>0.000</b>	<b>80.369</b>	<b>19.631</b>
<b>RURAL COMM GRANT PROGRAM/PHIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,178.82</b>	<b>\$12,665.10</b>	<b>\$2,486.28</b>	<b>0.000</b>	<b>80.369</b>	<b>19.631</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3532- 04221001	SALARIES	\$0.00	(\$290.66)	\$3,056.34	\$41,375.94	\$90,000.00	\$48,333.40	3.396	46.296	53.704
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$234.83	\$3,163.11	\$6,885.00	\$3,721.89	3.411	45.942	54.058
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$470.27	\$6,382.91	\$13,788.00	\$7,405.09	3.411	46.293	53.707
3532- 04221009	HEALTH INSURANCE MATCH	(\$411.28)	(\$1,645.12)	\$0.00	\$17.37	\$9,818.00	\$8,155.51	4.189	16.933	83.067
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$41.18	\$576.00	\$534.82	0.000	7.149	92.851
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	\$574.76	\$500.00	(\$74.76)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$411.28)</b>	<b>(\$1,935.78)</b>	<b>\$3,761.44</b>	<b>\$51,555.27</b>	<b>\$121,817.00</b>	<b>\$68,325.95</b>	<b>3.425</b>	<b>43.911</b>	<b>56.089</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,172.72</b>	<b>\$53,491.05</b>	<b>\$121,817.00</b>	<b>\$68,325.95</b>	<b>3.425</b>	<b>43.911</b>	<b>56.089</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$110.76	\$3,000.00	\$2,889.24	0.000	3.692	96.308
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,499.46	\$5,000.00	\$500.54	0.000	89.989	10.011
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.22</b>	<b>\$8,000.00</b>	<b>\$3,389.78</b>	<b>0.000</b>	<b>57.628</b>	<b>42.372</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.22</b>	<b>\$8,000.00</b>	<b>\$3,389.78</b>	<b>0.000</b>	<b>57.628</b>	<b>42.372</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$720.00	\$40,723.94	\$25,000.00	(\$15,723.94)	2.880	0.000	0.000
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$10.18	\$65.05	\$4,000.00	\$3,934.95	0.255	1.626	98.374
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$91.96	\$443.51	\$4,000.00	\$3,556.49	2.299	11.088	88.912
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$52.92	\$15.00	(\$37.92)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822.14</b>	<b>\$46,905.72</b>	<b>\$54,372.10</b>	<b>\$7,466.38</b>	<b>1.512</b>	<b>86.268</b>	<b>13.732</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532 0422 Office Totals:</b>		<b>(\$411.28)</b>	<b>(\$1,935.78)</b>	<b>\$4,583.58</b>	<b>\$103,071.21</b>	<b>\$184,189.10</b>	<b>\$79,182.11</b>	<b>2.712</b>	<b>57.010</b>	<b>42.990</b>
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994.86</b>	<b>\$105,006.99</b>	<b>\$184,189.10</b>	<b>\$79,182.11</b>	<b>2.712</b>	<b>57.010</b>	<b>42.990</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532 Fund Totals:</b>		<b>(\$411.28)</b>	<b>(\$1,935.78)</b>	<b>\$4,583.58</b>	<b>\$103,071.21</b>	<b>\$184,189.10</b>	<b>\$79,182.11</b>	<b>2.712</b>	<b>57.010</b>	<b>42.990</b>
<b>BJA FY22 ADULT DRUG COURT DISCR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994.86</b>	<b>\$105,006.99</b>	<b>\$184,189.10</b>	<b>\$79,182.11</b>	<b>2.712</b>	<b>57.010</b>	<b>42.990</b>
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$23,562.50	\$77,187.50	\$107,250.00	\$30,062.50	21.970	71.970	28.030
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,562.50</b>	<b>\$77,187.50</b>	<b>\$228,450.00</b>	<b>\$151,262.50</b>	<b>10.314</b>	<b>33.787</b>	<b>66.213</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,562.50</b>	<b>\$77,187.50</b>	<b>\$228,450.00</b>	<b>\$151,262.50</b>	<b>10.314</b>	<b>33.787</b>	<b>66.213</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,550.00</b>	<b>\$1,403,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,550.00</b>	<b>\$1,403,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,562.50</b>	<b>\$77,187.50</b>	<b>\$1,650,000.00</b>	<b>\$1,572,812.50</b>	<b>1.428</b>	<b>4.678</b>	<b>95.322</b>
<b>OEM</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$34,400.37)</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$23,562.50</b>	<b>\$77,187.50</b>	<b>\$1,650,000.00</b>	<b>\$1,607,212.87</b>	<b>1.428</b>	<b>2.593</b>	<b>97.407</b>
<b>CRAIGHEAD COUNTY SAFEROOM GR/</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$42,787.13</b>					
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.90</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,293.10</b>	<b>0.000</b>	<b>35.345</b>	<b>64.655</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,793.10</b>	<b>\$5,500.00</b>	<b>(\$1,293.10)</b>	<b>0.000</b>	<b>123.511</b>	<b>-23.511</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3534 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,806.89</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3534 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,806.89</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3534 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>(\$1,806.89)</b>	<b>0.000</b>	<b>124.092</b>	<b>-24.092</b>
<b>FY22 SUPPLEMENTAL JUVENILE COU</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,306.89</b>		<b>(\$1,806.89)</b>	<b>0.000</b>	<b>124.092</b>	<b>-24.092</b>
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	(\$1,920.70)	0.000	0.000	0.000
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)	0.000	96.793	3.207
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	(\$1,627.40)	0.000	54.247	45.753
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b>						
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3535- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3536- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002		\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$65,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,640.00</b>	<b>0.000</b>	<b>0.554</b>	<b>99.446</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3536- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102		\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,990.00</b>	<b>\$7,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$15,990.00)</b>	<b>0.000</b>	<b>328.429</b>	<b>-228.429</b>
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
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3536- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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

# Craighead 2023 Budget Detail Report

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>						
<b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>										
3537 - 03101001	CIT LAW ENFORCEMENT COORD	(\$36.33)	(\$326.97)	\$3,755.66	\$35,696.94	\$48,209.35	\$12,185.44	7.866	74.724	25.276
		\$0.00	\$0.00	\$3,791.99	\$36,023.91					
3537 - 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$287.32	\$2,730.92	\$3,688.02	\$957.10	7.791	74.048	25.952
		\$0.00	\$0.00							
3537 - 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$580.94	\$5,518.93	\$7,385.67	\$1,866.74	7.866	74.725	25.275
		\$0.00	\$0.00							
3537 - 03101009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,701.52)	\$1.93	\$17.37	\$11,728.73	\$8,009.84	3.523	31.708	68.292
		\$0.00	\$0.00	\$413.21	\$3,718.89					
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
		\$0.00	\$0.00							
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
		\$0.00	\$0.00							
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$447.61)</b>	<b>(\$4,028.49)</b>	<b>\$4,625.85</b>	<b>\$43,984.70</b>	<b>\$72,008.73</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,073.46</b>	<b>\$48,013.19</b>		<b>\$23,995.54</b>	<b>7.046</b>	<b>66.677</b>	<b>33.323</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537 - 03102001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$1,010.50	\$450.00	(\$560.50)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03102002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,232.95</b>	<b>\$950.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,232.95</b>	<b>\$950.00</b>	<b>(\$3,282.95)</b>	<b>0.000</b>	<b>445.574</b>	<b>-345.574</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$78,957.91	\$106,120.00	\$27,162.09	0.000	74.404	25.596
		\$0.00	\$0.00							
3537 - 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.17	\$465.09	\$480.00	\$14.91	9.619	96.894	3.106
		\$0.00	\$0.00							
3537 - 03103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3537 - 03103094	MEALS & LODGING	\$0.00	\$0.00	\$177.00	\$993.70	\$750.00	(\$243.70)	23.600	0.000	0.000
		\$0.00	\$0.00							
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$388.12	\$50.00	(\$338.12)	0.000	0.000	0.000
		\$0.00	\$0.00							
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.17</b>	<b>\$80,804.82</b>	<b>\$110,150.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$80,804.82</b>	<b>\$110,150.00</b>	<b>\$29,345.18</b>	<b>0.203</b>	<b>73.359</b>	<b>26.641</b>
<b>3537 0310</b>	<b>Office Totals:</b>	<b>(\$447.61)</b>	<b>(\$4,028.49)</b>	<b>\$4,849.02</b>	<b>\$129,022.47</b>	<b>\$183,108.73</b>				
<b>GRANTS IN AID MENTAL EVAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,296.63</b>	<b>\$133,050.96</b>		<b>\$50,057.77</b>	<b>2.893</b>	<b>72.662</b>	<b>27.338</b>
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537</b>	<b>Fund Totals:</b>	<b>(\$447.61)</b>	<b>(\$4,028.49)</b>	<b>\$4,849.02</b>	<b>\$129,022.47</b>	<b>\$183,108.73</b>				
<b>FY21 CONEECT &amp; PROTECT LE BEHA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,296.63</b>	<b>\$133,050.96</b>		<b>\$50,057.77</b>	<b>2.893</b>	<b>72.662</b>	<b>27.338</b>
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 0500 AR DIV EMERGENCY MGMT</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3538- 05002001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$79,301.38	\$146,287.00				
		\$0.00	(\$8,545.91)			\$137,741.09	\$58,439.71	0.000	57.573	42.427
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,301.38</b>	<b>\$146,787.00</b>	<b>\$67,485.62</b>	<b>0.000</b>	<b>57.365</b>	<b>42.635</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>			<b>\$138,241.09</b>	<b>\$58,939.71</b>	<b>0.000</b>	<b>57.365</b>	<b>42.635</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3538- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$15,027.55	\$8,000.00				
		\$0.00	\$0.00				(\$7,027.55)	0.000	0.000	0.000
3538- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00				
		\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$17,369.54	\$13,000.00				
		\$0.00	\$0.00				(\$4,369.54)	0.000	0.000	0.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,397.09</b>	<b>\$33,103.00</b>	<b>\$705.91</b>	<b>0.000</b>	<b>97.868</b>	<b>2.132</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3538 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,698.47</b>	<b>\$179,890.00</b>	<b>\$68,191.53</b>	<b>0.000</b>	<b>65.190</b>	<b>34.810</b>
<b>AR DIV EMERGENCY MGMT</b>		<b>\$0.00</b>	<b>(\$8,545.91)</b>			<b>\$171,344.09</b>	<b>\$59,645.62</b>	<b>0.000</b>	<b>65.190</b>	<b>34.810</b>
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
<b>Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629</b>		<b>Office: 8888 FUND TO FUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3539	88889999	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$8.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8.13</b>		<b>(\$8.13)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3539	8888	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>		<b>Office: 0500 HAZARD MITIGATION PLAN UPDATE</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3540	05003009	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540	05003100	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
3540	0500	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>		<b>Office: 8888 FUND TO FUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3540	88889999	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$8,750.00)</b>		<b>\$8,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3540	8888	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3548	88889999	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3548	8888	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,079.75	\$29,552.66	\$42,436.00	\$12,883.34	7.257	69.641	30.359
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$235.60	\$2,260.82	\$3,246.35	\$985.53	7.257	69.642	30.358
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$471.82	\$4,527.48	\$6,501.20	\$1,973.72	7.257	69.641	30.359
3549- 04091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$3,701.52)	\$1.93	\$17.37	\$5,006.16	\$1,287.27	8.254	74.286	25.714
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012	OTHER FRINGE BENEFITS ( WELLNESS )	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$411.28)</b>	<b>(\$3,701.52)</b>	<b>\$3,789.10</b>	<b>\$36,442.42</b>	<b>\$57,597.28</b>	<b>\$17,453.34</b>	<b>7.293</b>	<b>69.698</b>	<b>30.302</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.38</b>	<b>\$40,143.94</b>					
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$284.93	\$825.60	\$27,704.76	\$26,879.16	1.028	2.980	97.020
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$26.24	\$198.91	\$2,500.00	\$2,301.09	1.050	7.956	92.044
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.17</b>	<b>\$1,024.51</b>	<b>\$30,204.76</b>	<b>\$29,180.25</b>	<b>1.030</b>	<b>3.392</b>	<b>96.608</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$3,868.14	\$20,939.26	\$23,422.00	\$2,482.74	16.515	89.400	10.600
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150.00	\$30,432.85	\$35,000.00	\$4,567.15	0.429	86.951	13.049
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.18	\$96.78	\$500.00	\$403.22	2.036	19.356	80.644
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$66.00	\$66.00	\$100.00	\$34.00	66.000	66.000	34.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$229.65	\$1,736.38	\$480.00	(\$1,256.38)	47.844	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,851.12	\$1,494.96	(\$1,356.16)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$325.60	\$240.00	(\$85.60)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,323.97</b>	<b>\$69,592.24</b>	<b>\$78,864.96</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$9,272.72</b>		<b>5.483</b>	<b>88.242</b>	<b>11.758</b>
<b>3549 0409 Office Totals:</b>		<b>(\$411.28)</b>	<b>(\$3,701.52)</b>	<b>\$8,424.24</b>	<b>\$107,059.17</b>	<b>\$166,667.00</b>				
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,835.52</b>	<b>\$110,760.69</b>	<b>\$55,906.31</b>		<b>5.301</b>	<b>66.456</b>	<b>33.544</b>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 Fund Totals:</b>		<b>(\$411.28)</b>	<b>(\$3,701.52)</b>	<b>\$8,424.24</b>	<b>\$107,059.17</b>	<b>\$166,667.00</b>				
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,835.52</b>	<b>\$110,760.69</b>	<b>\$55,906.31</b>		<b>5.301</b>	<b>66.456</b>	<b>33.544</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3578 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>				
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3578 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
3578	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>										
<b>Office: 0414 JUVENILE COURT (SPECIAL REV)</b>										
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>TRANSFERS</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	<b>Office Totals:</b>	\$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
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>TRANSFERS</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	<b>Office Totals:</b>	\$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	<b>Fund Totals:</b>	\$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
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>										
<b>Office: 0422 COURT IMPROVEMENT GRANT</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 0422	<b>Office Totals:</b>	\$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
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	<b>TRANSFERS</b>	\$0.00	\$0.00				(\$0.07)	0.000	0.000	100.000
3583 8888	<b>Office Totals:</b>	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$0.07)	0.000	0.000	100.000
3583	<b>Fund Totals:</b>	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$105.62	0.000	0.066	99.934
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>										
<b>Office: 0422 VETERANS COURT NEA</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,937.97	\$68,143.78	\$88,902.00	\$20,758.22	8.929	76.650	23.350

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 0422 VETERANS COURT NEA</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,937.97</b>	<b>\$68,143.78</b>	<b>\$88,902.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,758.22</b>	<b>8.929</b>	<b>76.650</b>	<b>23.350</b>
<b>3585 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,937.97</b>	<b>\$68,143.78</b>	<b>\$88,902.00</b>				
<b>VETERANS COURT NEA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,758.22</b>	<b>8.929</b>	<b>76.650</b>	<b>23.350</b>
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3585- 88889999 INTERFUND TRANSFER		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$7,937.97</b>	<b>\$68,143.78</b>	<b>\$88,902.00</b>				
<b>NORTHEAST AR VETERANS COURT E)</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$68,143.98</b>		<b>\$20,758.02</b>	<b>8.929</b>	<b>76.651</b>	<b>23.349</b>
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 0116 GRANTS IN AID</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
3587- 01162023 PARTS AND REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587- 01162024 MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3587- 01163004 ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587- 01163009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)			
3587- 01163100 OTHER MISCELLANEOUS		\$0.00	\$150,000.00	\$0.00	\$0.00	\$241,000.00	\$148,000.00	0.000	38.589	61.411
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$92,000.00</b>	<b>(\$1,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$165,000.00</b>			<b>\$257,000.00</b>	<b>\$164,000.00</b>	<b>0.000</b>	<b>36.187</b>	<b>63.813</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3587- 01164002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587- 01164003 IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3587 0116 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>			
<b>GRANTS IN AID</b>		<b>\$0.00</b>	<b>\$179,000.00</b>			<b>\$272,000.00</b>	<b>\$179,000.00</b>	<b>0.000</b>	<b>34.191</b>	<b>65.809</b>
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3587 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3587</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>34.191</b>	<b>65.809</b>
<b>ARKANSAS HISTORIC PRESERVATION</b>		<b>\$0.00</b>	<b>\$179,000.00</b>			<b>\$272,000.00</b>	<b>\$179,000.00</b>	<b>0.000</b>	<b>34.191</b>	<b>65.809</b>
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>				<b>Office: 0310 FURNISHING, START UP, SERVICES CSU</b>						
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,431.59</b>	<b>\$1,020,000.00</b>	<b>\$373,568.41</b>	<b>0.000</b>	<b>63.376</b>	<b>36.624</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3589 0310</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,431.59</b>	<b>\$1,020,000.00</b>	<b>\$373,568.41</b>	<b>0.000</b>	<b>63.376</b>	<b>36.624</b>
<b>FURNISHING, START UP, SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3589 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3589 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3589</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,431.59</b>	<b>\$1,020,000.00</b>	<b>\$373,568.41</b>	<b>0.000</b>	<b>63.376</b>	<b>36.624</b>
<b>CRISIS STABILIZATION UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3591 - 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$29,990.00</b>							
<b>3591 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>GRANTS IN AID (CYCLE 1 OF FY2023)</b>		<b>\$0.00</b>	<b>\$30,000.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
3591 - 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$10.00</b>							
<b>3591 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>GRANTS IN AID (CYCLE 1 OF FY2023)</b>		<b>\$0.00</b>	<b>\$30,000.00</b>							

# Craighead Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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	
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3591 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3591 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
3591	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>RURAL COMM GRANT PROG/BROOKL</b>		<b>\$0.00</b>	<b>\$30,000.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
3594 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3594 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
3594	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SHERIFF PROJECT LIFESAVER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.75</b>	<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3594 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3594 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
3594	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SHERIFF PROJECT LIFESAVER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.75</b>	<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 0422 MENTAL HEALTH COURT NE AR</b>							
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>											
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3597 0422	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
3597	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>MENTAL HEALTH COURT NE AR</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								

# Craighead 2023 Budget Detail Report

Month: 9      Date Range: 09/01/2023 - 09/30/2023      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
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
<b>Fund: 3598 AOC COURT SECURITY GRANT FUND</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3598- 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$75.00			\$75.00	\$75.00	0.000	0.000	100.000
3598- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$9,420.50			\$9,420.50	\$9,420.50	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$9,495.50</b>			<b>\$9,495.50</b>	<b>\$9,495.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3598- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$5,010.00</b>			<b>\$5,010.00</b>	<b>\$5,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3598- 04224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
<b>Fund: 3598 AOC COURT SECURITY GRANT FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3598- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00			
		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>			
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead Budget Detail Report

**2023**

Month: 9

Date Range: 09/01/2023 - 09/30/2023

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
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3599- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
	<b>CRAIGHEAD CO SHERIFF (SPECIAL I</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3599- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
	<b>LOCAL LAW ENFORCEMENT EQUIPME</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.02</b>		<b>\$2,549.98</b>	<b>0.000</b>	<b>0.001</b>	<b>99.999</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b>						
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
6400- 06009999		\$0.00	\$0.00	\$50,842.50	\$818,508.23	\$1,586,167.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$767,658.77	3.205	51.603	48.397
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,842.50</b>	<b>\$818,508.23</b>	<b>\$1,586,167.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$767,658.77</b>	<b>3.205</b>	<b>51.603</b>	<b>48.397</b>
<b>6400 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,842.50</b>	<b>\$818,508.23</b>	<b>\$1,586,167.00</b>				
	<b>CRAIGHEAD/JONESBORO PUB LIB (</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$767,658.77</b>	<b>3.205</b>	<b>51.603</b>	<b>48.397</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,842.50</b>	<b>\$818,508.23</b>	<b>\$1,586,167.00</b>				
	<b>JONESBORO PUBLIC LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$767,658.77</b>	<b>3.205</b>	<b>51.603</b>	<b>48.397</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,319,814.09</b>	<b>\$29,973,150.39</b>	<b>\$50,913,957.77</b>	<b>\$20,940,807.38</b>	<b>6.116</b>	<b>55.215</b>	<b>44.785</b>
		<b>\$0.00</b>	<b>\$3,370,720.21</b>	<b>\$3,319,814.09</b>	<b>\$29,973,150.39</b>	<b>\$54,284,677.98</b>	<b>\$24,311,527.59</b>			

2023 Budget Summary Report

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Date Range: 09/01/2023 - 09/30/2023

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:	(\$2,603.26)	(\$23,429.34)	\$32,859.75	\$314,498.85	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$35,463.01	\$337,928.19		\$120,776.93	7.731	73.670	26.330
1000 0101	Office Totals:	(\$3,241.44)	(\$36,496.71)	\$41,236.03	\$399,688.90	\$652,699.44	\$216,513.83			
	COUNTY CLERK	\$0.00	\$6,379.28	\$44,477.47	\$436,185.61	\$659,078.72	\$222,893.11	6.748	66.181	33.819
1000 0103	Office Totals:	(\$664.54)	(\$16,502.44)	\$12,234.03	\$134,576.69	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$12,898.57	\$151,079.13		\$51,815.02	6.357	74.462	25.538
1000 0104	Office Totals:	(\$3,088.05)	(\$27,908.33)	\$24,548.45	\$229,948.09	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$27,636.50	\$257,856.42		\$143,232.44	6.890	64.289	35.711
1000 0105	Office Totals:	(\$10,218.04)	(\$88,565.75)	\$104,665.78	\$1,070,535.33	\$1,520,433.44	\$361,332.36			
	COUNTY ASSESSOR	\$0.00	\$3,229.50	\$114,883.82	\$1,159,101.08	\$1,523,662.94	\$364,561.86	7.540	76.073	23.927
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$3,767.30)	(\$36,456.54)	\$14,496.88	\$105,005.90	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$18,264.18	\$141,462.44		\$81,926.49	8.176	63.326	36.674
1000 0108	Office Totals:	(\$4,212.42)	(\$37,911.65)	\$77,670.92	\$615,088.77	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$81,883.34	\$653,000.42		\$238,875.43	9.181	73.217	26.783
1000 0109	Office Totals:	(\$36.33)	(\$3,617.22)	\$5,303.25	\$62,206.04	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$5,339.58	\$65,823.26		\$106,206.95	3.104	38.263	61.737
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,855.66	0.000	40.962	59.038
1000 0114	Office Totals:	(\$1,287.66)	(\$8,298.70)	\$77,301.90	\$288,694.40	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$78,589.56	\$296,993.10		\$141,025.04	17.942	67.804	32.196
1000 0117	Office Totals:	\$0.00	\$0.00	\$155.39	\$7,345.09	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,804.66	1.279	60.455	39.545
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$347.00	\$5,032.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$4,968.00	3.470	50.320	49.680
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,134.13	\$23,830.29	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$8,673.95	6.566	73.314	26.686
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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Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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:	(\$30,498.52)	(\$269,622.42)	\$286,157.34	\$3,128,924.55	\$4,583,705.74	\$1,185,158.77			
	COUNTY SHERIFF	\$0.00	\$64,100.75	\$316,655.86	\$3,398,546.97	\$4,647,806.49	\$1,249,259.52	6.813	73.122	26.878
1000 0401	Office Totals:	\$0.00	\$0.00	\$424.78	\$4,183.64	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$5,816.36	4.248	41.836	58.164
1000 0402	Office Totals:	\$0.00	\$0.00	\$2,404.17	\$3,146.50	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$12,953.50	14.933	19.543	80.457
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,492.37	\$6,659.70	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$3,340.30	14.924	66.597	33.403
1000 0404	Office Totals:	\$0.00	\$0.00	\$175.17	\$2,801.15	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,198.85	1.752	28.012	71.988
1000 0405	Office Totals:	\$0.00	\$0.00	\$349.20	\$4,739.51	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$5,260.49	3.492	47.395	52.605
1000 0406	Office Totals:	\$0.00	\$0.00	\$462.88	\$4,732.38	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,267.62	4.629	47.324	52.676
1000 0407	Office Totals:	\$0.00	\$0.00	\$1,698.15	\$5,783.70	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$4,216.30	16.982	57.837	42.163
1000 0408	Office Totals:	\$0.00	\$0.00	\$430.64	\$3,183.21	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$6,816.79	4.306	31.832	68.168
1000 0409	Office Totals:	(\$10,725.72)	(\$96,335.04)	\$63,133.97	\$704,665.17	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$73,859.69	\$801,000.21		\$343,729.51	6.452	69.973	30.027
1000 0414	Office Totals:	(\$3,501.50)	(\$34,514.26)	\$35,521.93	\$328,972.48	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$39,023.43	\$363,486.74		\$187,663.53	7.080	65.951	34.049
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,113.31	\$8,500.00	(\$20,613.31)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$2,124.97	0.000	93.198	6.802
1000 0418	Office Totals:	(\$37,433.49)	(\$336,376.52)	\$446,802.71	\$4,126,381.25	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$484,236.20	\$4,462,757.77		\$1,595,739.57	7.993	73.661	26.339
1000 0419	Office Totals:	\$0.00	\$0.00	\$16,286.22	\$145,911.71	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$66,805.81	7.656	68.594	31.406
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$45,499.06)	\$39,382.94	\$408,755.44	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$44,438.38	\$454,254.50		\$155,313.28	7.290	74.521	25.479
1000 0424	Office Totals:	(\$667.22)	(\$5,593.74)	\$12,391.95	\$114,658.82	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$13,059.17	\$120,252.56		\$61,408.38	7.189	66.196	33.804
1000 0425	Office Totals:	(\$2,106.78)	(\$18,961.10)	\$20,596.61	\$209,821.86	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$22,703.39	\$228,782.96		\$76,212.24	7.444	75.012	24.988
1000 0435	Office Totals:	(\$1,688.67)	(\$15,749.45)	\$17,141.53	\$170,587.92	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$18,830.20	\$186,337.37		\$55,910.07	7.773	76.920	23.080
1000 0500	Office Totals:	(\$1,286.92)	(\$11,582.40)	\$6,931.18	\$107,399.21	\$171,120.82	\$52,139.21			

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OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91	\$8,218.10	\$118,981.61	\$179,666.73	\$60,685.12	4.574	66.224	33.776
1000 0800	Office Totals:	(\$447.61)	(\$4,028.50)	\$8,499.59	\$79,729.88	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$8,947.20	\$83,758.38		\$50,918.37	6.643	62.192	37.808
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,774.63	\$98,267.22	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$32,656.80	23.506	75.057	24.943
1000 0802	Office Totals:	\$0.00	\$0.00	\$1,595.00	\$5,045.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$4,955.00	15.950	50.450	49.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$1,581.75	\$0.00	100.000	100.000	0.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00							
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$4,961,217.56		(\$4,961,217.56)	0.000	0.000	100.000
1000	Fund Totals:	(\$122,530.91)	(\$6,078,666.73)	\$1,387,188.22	\$12,991,516.13	\$19,675,494.57	\$605,311.71			
COUNTY GENERAL		\$0.00	\$104,993.72	\$1,509,719.13	\$19,070,182.86	\$19,780,488.29	\$710,305.43	7.632	96.409	3.591
1002 0300	Office Totals:	\$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$27,876.71)	(\$30,425.00)		\$2,433,359.00	-1.160	-1.266	101.266
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:	\$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$27,876.71)	(\$30,425.00)		\$2,433,359.00	-1.160	-1.266	101.266
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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1888	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	<b>AWIN INFRASTRUCTURE FUND</b>	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	<b>Office Totals:</b>	\$0.00	\$0.00	\$783,841.76	\$2,576,940.37	\$7,350,000.00	\$4,773,059.63			
	<b>CONSTRUCTION (GENERAL REVENL</b>	\$0.00	\$1,200,000.00			\$8,550,000.00	\$5,973,059.63	9.168	30.140	69.860
1892 8888	<b>Office Totals:</b>	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00		(\$5,000,000.00)		\$5,000,000.00	0.000	0.000	100.000
1892	<b>Fund Totals:</b>	\$0.00	\$5,000,000.00	\$783,841.76	\$2,576,940.37	\$7,350,000.00	\$9,773,059.63			
	<b>CAPITAL ACCOUNT FUND</b>	\$0.00	\$1,200,000.00		(\$2,423,059.63)	\$8,550,000.00	\$10,973,059.63	9.168	-28.340	128.340
2000 0200	<b>Office Totals:</b>	(\$30,303.09)	(\$273,113.01)	\$723,774.95	\$8,459,538.01	\$10,061,328.22	\$1,328,677.20			
	<b>ROAD DEPARTMENT (SPECIAL REV)</b>	\$0.00	\$1,615,000.00	\$754,078.04	\$8,732,651.02	\$11,676,328.22	\$2,943,677.20	6.458	74.789	25.211
2000 8888	<b>Office Totals:</b>	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	<b>Fund Totals:</b>	(\$30,303.09)	(\$254,423.82)	\$723,774.95	\$8,459,538.01	\$10,061,328.22	\$1,347,366.39			
	<b>COUNTY ROAD DEPARTMENT FUND</b>	\$0.00	\$1,615,000.00	\$754,078.04	\$8,713,961.83	\$11,676,328.22	\$2,962,366.39	6.458	74.629	25.371
2003 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	<b>SPECIAL MOTOR FUEL TAX</b>	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2998 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	<b>ROAD DEPT (SPECIAL REV)</b>	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	<b>INSTALLING BOX CULVERT</b>	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	<b>Office Totals:</b>	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	<b>Fund Totals:</b>	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	<b>FY23 STATE HAZARD MITIGATION GRA</b>	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	<b>Office Totals:</b>	(\$447.61)	(\$4,028.49)	\$5,926.21	\$53,537.93	\$89,884.18				
	<b>TREASURER (SPECIAL REV)(21-6-30</b>	\$0.00	\$0.00	\$6,373.82	\$57,566.42		\$32,317.76	7.091	64.045	35.955
3000 8888	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFER</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	<b>Fund Totals:</b>	(\$447.61)	(\$4,028.49)	\$5,926.21	\$53,537.93	\$89,884.18				
	<b>COUNTY TREASURER AUTOMATION FI</b>	\$0.00	\$0.00	\$6,373.82	\$57,566.42		\$32,317.76	7.091	64.045	35.955
3001 0104	<b>Office Totals:</b>	(\$2,304.41)	(\$21,167.94)	\$23,156.55	\$291,428.39	\$482,852.93				
	<b>COUNTY COLLECTOR (SPECIAL REV</b>	\$0.00	\$0.00	\$25,460.96	\$312,596.33		\$170,256.60	5.273	64.739	35.261

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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
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,304.41)	(\$21,167.94)	\$23,156.55	\$291,428.39	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$25,460.96	\$312,596.33		\$170,256.60	5.273	64.739	35.261
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,652.38	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$237,367.62	0.000	1.515	98.485
3003 0409	Office Totals:	\$0.00	\$214.94	\$104.03	\$21,788.36	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$21,573.42		\$63,201.58	0.123	25.448	74.552
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$104.03	\$21,788.36	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$21,573.42		\$63,201.58	0.123	25.448	74.552
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,450.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,735.00	0.000	62.964	37.036
3005 0101	Office Totals:	\$1,220.00	\$1,653.99	\$2,019.64	\$53,194.67	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$799.64	\$51,540.68		\$18,009.32	1.150	74.106	25.894
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:	\$1,220.00	\$1,653.99	\$2,019.64	\$53,194.67	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$799.64	\$51,540.68		\$18,009.32	1.150	74.106	25.894
3006 0102	Office Totals:	(\$7,574.23)	(\$62,982.78)	\$69,963.37	\$680,128.20	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$77,537.60	\$743,110.98		\$375,329.04	6.933	66.442	33.558
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$7,574.23)	(\$62,982.78)	\$69,963.37	\$680,128.20	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$77,537.60	\$743,110.98		\$375,329.04	6.933	66.442	33.558
3008 0603	Office Totals:	\$0.00	\$0.00	\$16,556.44	\$363,110.15	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$210,786.85	2.885	63.271	36.729
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	\$16,556.44	\$363,110.15	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$210,786.85	2.885	63.271	36.729

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3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,670.09	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$5,749.91	0.000	31.711	68.289
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	\$2,670.09	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$5,749.91	0.000	31.711	68.289
3014 0400	Office Totals:	\$0.00	\$0.00	\$10,151.65	\$269,725.28	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$9,697.72	3.633	96.529	3.471
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	\$10,151.65	\$269,725.28	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$9,697.72	3.633	96.529	3.471
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	\$8,939.89	\$9,809.85	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	17.522	19.227	80.773
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$8,939.89	\$9,809.85	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	17.522	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,445.70	\$8,661.31	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$81,838.69	1.597	9.571	90.429
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	\$0.00	\$0.00	\$1,445.70	\$8,661.31	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$81,838.69	1.597	9.571	90.429
3022 0400	Office Totals:	\$0.00	\$0.00	\$8,939.89	\$8,939.89	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$4,060.11	68.768	68.768	31.232
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$8,939.89	\$8,939.89	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$4,060.11	68.768	68.768	31.232
3026 0417	Office Totals:	(\$1,168.79)	(\$10,519.16)	\$8,408.09	\$68,680.37	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$9,576.88	\$79,199.53		\$38,584.75	8.131	67.241	32.759
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$10,519.16)	\$8,408.09	\$68,680.37	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,576.88	\$79,199.53		\$38,584.75	8.131	67.241	32.759
3028 0422	Office Totals:	\$0.00	\$0.00	\$313.74	\$1,781.65	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$18.35	17.430	98.981	1.019
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	\$313.74	\$1,781.65	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$18.35	17.430	98.981	1.019
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$445.37	\$5,568.30	\$32,289.10	\$26,878.23			
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$5,410.87	\$32,339.10	\$26,928.23	1.377	16.732	83.268
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	\$445.37	\$5,568.30	\$32,289.10	\$26,878.23			
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$5,410.87	\$32,339.10	\$26,928.23	1.377	16.732	83.268
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	\$18.43	\$827.92	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,917.08	0.172	7.705	92.295

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3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$18.43	\$827.92	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,917.08	0.172	7.705	92.295
3045 0409	Office Totals:	\$0.00	\$0.00	(\$34.71)	\$1,327.84	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$37,932.16	-0.088	3.382	96.618
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	(\$34.71)	\$1,327.84	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$37,932.16	-0.088	3.382	96.618
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$8,261.28	\$8,375.93	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$4,124.07	66.090	67.007	32.993
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	\$8,261.28	\$8,375.93	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$4,124.07	66.090	67.007	32.993
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	\$133.87	\$1,209.99	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,220.01	2.082	18.818	81.182
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	\$133.87	\$1,209.99	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,220.01	2.082	18.818	81.182

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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
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	\$13,606.99	\$32,889.71	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$1,722.71)	43.658	105.527	-5.527
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	\$13,606.99	\$32,889.71	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				(\$1,722.71)	43.658	105.527	-5.527
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$866.33	\$1,373.94	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	(\$1,373.94)	8.839	14.018	85.982
3527	Fund Totals:	\$0.00	\$0.00	\$866.33	\$1,373.94	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	(\$1,373.94)	8.839	14.018	85.982
3528 0409	Office Totals:	\$0.00	\$0.00	\$89.69	\$2,588.90	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$2,588.90)	1.794	51.778	48.222
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	\$89.69	\$2,588.90	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$2,588.90)	1.794	51.778	48.222
3529 0424	Office Totals:	(\$886.22)	(\$5,771.56)	\$8,108.18	\$77,070.18	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$8,994.40	\$82,841.74	\$190,282.44	(\$82,841.74)	4.727	43.536	56.464
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$886.22)	(\$5,771.56)	\$8,108.18	\$77,070.18	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$8,994.40	\$82,841.74	\$190,282.44	(\$82,841.74)	4.727	43.536	56.464
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00				
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	(\$7,679.85)	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00				
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	(\$7,679.85)	0.000	37.220	62.780

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3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$411.28)	(\$1,935.78)	\$4,583.58	\$103,071.21	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$4,994.86	\$105,006.99		\$79,182.11	2.712	57.010	42.990
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	(\$411.28)	(\$1,935.78)	\$4,583.58	\$103,071.21	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$4,994.86	\$105,006.99		\$79,182.11	2.712	57.010	42.990
3533 0500	Office Totals:	\$0.00	\$0.00	\$23,562.50	\$77,187.50	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,572,812.50	1.428	4.678	95.322
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$23,562.50	\$77,187.50	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$42,787.13		\$1,607,212.87	1.428	2.593	97.407
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	0.000	124.092	-24.092
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$4,028.49)	\$4,849.02	\$129,022.47	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$5,296.63	\$133,050.96		\$50,057.77	2.893	72.662	27.338
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3537	Fund Totals:	(\$447.61)	(\$4,028.49)	\$4,849.02	\$129,022.47	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$0.00	\$5,296.63	\$133,050.96		\$50,057.77	2.893	72.662	27.338
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	(\$411.28)	(\$3,701.52)	\$8,424.24	\$107,059.17	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$8,835.52	\$110,760.69		\$55,906.31	5.301	66.456	33.544
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28)	(\$3,701.52)	\$8,424.24	\$107,059.17	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$8,835.52	\$110,760.69		\$55,906.31	5.301	66.456	33.544
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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

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3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$7,937.97	\$68,143.78	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$20,758.22	8.929	76.650	23.350
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)	\$7,937.97	\$68,143.78	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$68,143.98		\$20,758.02	8.929	76.651	23.349
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	GRANTS IN AID	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$373,568.41	0.000	63.376	36.624
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$646,431.59	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$373,568.41	0.000	63.376	36.624
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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

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3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$50,842.50	\$818,508.23	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$767,658.77	3.205	51.603	48.397
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	\$50,842.50	\$818,508.23	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$767,658.77	3.205	51.603	48.397
	Grand Totals:	\$0.00	\$0.00	\$3,319,814.09	\$29,973,150.39	\$50,913,957.77	\$20,940,807.38			
		\$0.00	\$3,370,720.21	\$3,319,814.09	\$29,973,150.39	\$54,284,677.98	\$24,311,527.59	6.116	55.215	44.785