

# General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2/1/2024-2/29/2024 Selected Funds: 153  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	17,099,450.38	975,743.76	3,748.19	56,043.71	77,694.61	0.00	(12,683.28)	(1,361,073.49)	(254,001.41)	0.00	(19,322.37)	(152.42)	16,565,447.68
1002 Employee Insurance Fund	1,123,205.74	1,496.80	0.00	330,075.71	0.00	0.00	0.00	(191,320.52)	0.00	0.00	(76.12)	(411.28)	1,262,970.33
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	1,551,800.44	0.00	0.00	4,756.69	0.00	0.00	0.00	0.00	0.00	0.00	(95.13)	0.00	1,556,462.00
1007 Local Assistance Tribal Consistency Fund	103,470.18	0.00	0.00	317.16	0.00	0.00	0.00	0.00	0.00	0.00	(6.34)	0.00	103,781.00
1887 Critical Facility Generator Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	22,126.66	0.00	6,338.11	0.00	0.00	0.00	0.00	(338.11)	0.00	0.00	0.00	115,565.09
1892 Capital Fund	4,021,909.39	47,671.90	0.00	11,389.13	0.00	0.00	0.00	(647,982.40)	0.00	0.00	(1,181.22)	0.00	3,431,806.80
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	6,528,935.61	544,914.25	77.54	19,901.42	11,649.22	0.00	0.00	(435,933.07)	(55,831.08)	0.00	(11,520.13)	(26.50)	6,602,167.26
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	123,398.96	24,700.56	0.00	424.31	0.00	0.00	0.00	0.00	0.00	0.00	(502.50)	0.00	148,021.33
2997 State Hazard Mitigation Grant Fund CR 751	(35,048.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,048.74)
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
3000 Treasurer's Automation Fund	71,541.70	0.00	0.00	208.15	0.00	0.00	0.00	(5,958.65)	(837.34)	0.00	0.00	0.00	64,953.86
3001 Collector Automation Fund	503,650.48	0.00	0.00	1,496.55	0.00	0.00	0.00	(34,783.30)	(4,306.84)	0.00	(29.93)	0.00	466,026.96
3002 Circuit Court Automation (Act 1262)Fund	172,609.52	2,079.78	0.00	534.24	0.00	0.00	0.00	0.00	0.00	0.00	(52.28)	0.00	175,171.26
3003 WD District Court Automation Fund	245,709.53	9,306.14	0.00	773.12	0.00	0.00	0.00	(958.17)	0.00	0.00	(201.58)	0.00	254,629.04
3004 Assessor's Amendment No. 79 Fund	244,504.77	0.00	0.00	749.12	0.00	0.00	0.00	(241.81)	0.00	0.00	(14.98)	0.00	244,997.10
3005 County Clerk's Cost Fund	34,961.60	2,889.00	0.00	547.54	0.00	0.00	0.00	(918.43)	0.00	0.00	(60.05)	0.00	37,419.66
3006 Recorder's Cost Fund	463,713.62	51,206.91	0.00	1,395.06	0.00	0.00	0.00	(108,923.10)	(12,603.82)	0.00	(1,052.03)	0.00	393,736.64
3008 County Library Fund	0.00	0.00	0.00	0.00	3,244.97	0.00	0.00	(3,164.42)	0.00	0.00	(64.89)	(15.66)	0.00
3012 Child Support Cost Fund	19,737.86	648.00	0.00	62.18	0.00	0.00	0.00	0.00	0.00	0.00	(14.20)	0.00	20,433.84
3014 Communication Facility & Equipment Fund	472,872.65	14,480.80	0.00	28,783.31	0.00	0.00	0.00	(33,309.48)	0.00	0.00	(318.45)	0.00	482,508.83
3015 Drug Control Fund	25,473.84	0.00	0.00	78.08	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	0.00	25,550.36
3017 Jail Operation and Maintenance Fund	541,772.92	22,899.91	0.00	1,515.41	0.00	0.00	0.00	(124,957.22)	0.00	0.00	(488.31)	0.00	440,742.71
3018 County Detention Facility Fund	60,315.26	2,210.50	0.00	190.02	0.00	0.00	0.00	0.00	0.00	0.00	(48.01)	0.00	62,667.77
3019 Boating Safety Fund	55,786.48	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	0.00	55,954.06
3020 Emergency 911 Fund	144,659.51	2,217.91	0.00	442.97	0.00	0.00	0.00	(1,448.35)	0.00	0.00	(53.22)	0.00	145,818.82
3022 Emergency Vehicle Fund	15,372.30	602.50	0.00	611.11	0.00	0.00	0.00	0.00	0.00	0.00	(13.04)	0.00	16,572.87
3024 Public Defender (17-19-301) Fund	56,356.76	593.80	0.00	173.79	0.00	0.00	0.00	0.00	0.00	0.00	(15.36)	0.00	57,108.99
3026 Indigent Criminal Defense Fund	197,407.17	0.00	0.00	8,185.76	0.00	0.00	0.00	(7,671.04)	(2,337.58)	0.00	(12.07)	0.00	195,572.24
3028 Adult Drug Court Fund	7,050.19	0.00	0.00	21.61	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	7,071.37
3029 Public Safety Fund	348.48	18.86	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	368.05
3031 Juvenile Probation Fee Fund	92,209.87	3,045.00	0.00	290.53	0.00	0.00	0.00	(956.16)	0.00	0.00	(66.71)	0.00	94,522.53
3039 Circuit Clerk Commission Fee Fund	31,489.69	0.00	0.00	96.52	0.00	0.00	0.00	0.00	0.00	0.00	(1.93)	0.00	31,584.28
3042 Assessor's Late Assessment Fee Fund	71,292.88	0.00	0.00	217.95	194.50	0.00	0.00	(611.43)	0.00	0.00	(8.25)	(0.50)	71,085.15
3045 District Court Specialty Court Fund	49,098.72	0.00	0.00	149.78	0.00	0.00	0.00	(495.38)	0.00	0.00	(3.00)	0.00	48,750.12

# General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2/1/2024-2/29/2024 Selected Funds: 153  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3046 American Rescue Plan Fund	12,032,256.17	0.00	0.00	36,877.99	0.00	0.00	0.00	(1,718.75)	0.00	0.00	0.00	0.00	12,067,415.41
3414 Juvenile Court Drug Court Fee Fund	844.78	0.00	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	847.32
3490 Sheriff D.A.R.E. Account Fund	20,666.02	0.00	0.00	60.97	0.00	0.00	0.00	(1,605.00)	0.00	0.00	(1.22)	0.00	19,120.77
3492 Sheriff Federal Drug Forfeiture Fund	16,252.44	0.00	0.00	49.82	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	16,301.26
3494 ED District Court Automation Fund	30,346.20	780.00	0.00	94.59	0.00	0.00	0.00	(134.49)	0.00	0.00	(17.49)	0.00	31,068.81
3498 County Jail Fund	659,632.87	0.00	0.00	12,851.97	0.00	0.00	0.00	0.00	0.00	0.00	(40.80)	0.00	672,444.04
3501 Juvenile Detention Facilities Grant Fund	11,076.38	0.00	0.00	0.00	0.00	0.00	0.00	(6,013.87)	0.00	0.00	0.00	0.00	5,062.51
3520 DPS Public Safety Equipment Grant - Jail	48,572.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,572.56
3521 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3522 Veterans Treatment Court Discretionary Gra	0.00	1,144.52	0.00	0.00	0.00	0.00	0.00	(619.36)	(525.16)	0.00	0.00	0.00	0.00
3523 STAR Court Adult Treatment Court Discreti	0.00	5,527.04	0.00	0.00	0.00	0.00	0.00	(6,411.19)	0.00	0.00	0.00	0.00	(884.15)
3524 Veterans Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525 Mental Health Court Peer Recovery Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526 STAR Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	5,766.13	0.00	0.00	0.00	0.00	0.00	0.00	(234.15)	0.00	0.00	0.00	0.00	5,531.98
3528 Accountability Court STAR Court Grant	387.45	0.00	0.00	0.00	0.00	0.00	0.00	(375.04)	0.00	0.00	0.00	0.00	12.41
3529 AR Opioid Overdose Response Team Fundi	210,819.82	0.00	0.00	0.00	0.00	0.00	0.00	(7,981.50)	(11,259.72)	0.00	0.00	0.00	191,578.60
3530 FY23 DPS Public Safety Equipment Grant (	1,311.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.53
3532 BJA FY22 Adult Drug Court Discretionary G	0.00	7,014.80	0.00	0.00	0.00	0.00	0.00	(6,323.84)	(767.64)	0.00	0.00	0.00	(76.68)
3533 Craighead County Safe Room Project	(512,654.16)	0.00	0.00	0.00	0.00	0.00	0.00	(64,504.60)	0.00	0.00	0.00	0.00	(577,158.76)
3535 Accountability Court Grant Adult Drug Cour	(89.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.30)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	6,377.57	0.00	0.00	0.00	0.00	0.00	(5,579.19)	(837.34)	0.00	0.00	0.00	(38.96)
3538 FY21 Homeland Security Grant Program	1,762.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.41
3549 Craighead County STAR Court Grant	0.00	7,040.90	0.00	0.00	0.00	0.00	0.00	(8,644.90)	0.00	0.00	0.00	0.00	(1,604.00)
3578 District Court DWI Court Fund	247.81	0.00	0.00	0.00	0.00	0.00	0.00	(2,610.00)	0.00	0.00	0.00	0.00	(2,362.19)
3585 Northeast AR Veterans Court Expansion Pr	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
3587 Arkansas Historic Preservation Program Gr	(731.90)	0.00	0.00	0.00	0.00	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00	(1,134.90)
3589 Crisis Stabilization Unit Grant Fund	3.40	151,578.45	0.00	0.00	0.00	0.00	0.00	(75,476.12)	0.00	0.00	0.00	0.00	76,105.73
3591 Rural Community Grant Prog / Brookland Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
6000 Treasurer's Commission Fund	1,111,507.78	0.00	0.00	3,464.39	0.00	40,001.97	0.00	0.00	0.00	0.00	0.00	0.00	1,154,974.14
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	553.92	454.44	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.21
6003 Property Tax Relief Fund	940,083.78	0.00	0.00	2,881.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,965.39
6004 Delinquent Personal Tax Fund	0.00	276,656.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,656.08)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	253,753.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253,753.56)	0.00	0.00	0.00

Craighead County Treasurer

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Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6006 Timber Tax Fund	40.33	0.00	0.00	0.15	17.72	0.00	0.00	0.00	0.00	0.00	(0.35)	(3.15)	54.70
6008 State Land Sales Fund	0.00	108.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.23)	0.00	0.00	0.00
6009 Law Library Fund	67,222.96	0.00	0.00	4,697.89	0.00	0.00	0.00	(5,158.74)	0.00	0.00	(4.09)	0.00	66,758.02
6010 Administration of Justice Fund	0.00	137,369.66	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,581.84)	(86,236.18)	0.00
6011 Interest Fund	85.04	148,565.71	0.00	0.00	0.00	0.00	(170.08)	0.00	(148,480.67)	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	22,035.80	0.00	0.00	0.00	0.00	0.00	0.00	(21,354.39)	0.00	(440.72)	(240.69)	0.00
6400 Jonesboro Public Library Fund	2.06	0.00	0.00	0.00	8,548.15	0.00	0.00	(8,368.73)	0.00	0.00	(170.97)	(10.51)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	6,654.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,654.41)	0.00
6498 Victim Witness Fund	4,646.08	0.00	0.00	4,641.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(4,646.08)	4,641.76
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	(11.55)	(565.95)	0.00
6510 Southridge Fire Department 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
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	(6.60)	(323.40)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	1,072.50	0.00	0.00	0.00	0.00	0.00	(21.45)	(1,051.05)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	247.50	0.00	0.00	0.00	0.00	0.00	(4.95)	(242.55)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(107.80)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	(1.32)	(64.68)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	(4.62)	(226.38)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,174.55	0.00	0.00	0.00	0.00	(4.38)	0.00	(1.75)	(19,168.42)	0.00
6602 City of Jonesboro Street Fund	1.31	0.00	0.00	0.00	9,905.99	0.00	0.00	0.00	0.00	0.00	(198.12)	(9,709.18)	0.00
6605 Jonesboro Police Pension Fund	0.51	0.00	0.00	0.00	3,930.88	0.00	0.00	0.00	0.00	0.00	(78.63)	(3,852.76)	0.00
6606 Jonesboro Firemen's Pension Fund	0.51	0.00	0.00	0.00	3,930.88	0.00	0.00	0.00	0.00	0.00	(78.63)	(3,852.76)	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	15.62	0.00	0.00	0.00	0.00	0.00	(0.31)	(15.31)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	11.72	0.00	0.00	0.00	0.00	0.00	(0.23)	(11.49)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	447.91	0.00	0.00	0.00	0.00	0.00	(8.95)	(438.96)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	233.68	0.00	0.00	0.00	0.00	0.00	(4.68)	(229.00)	0.00
6630 City Of Brookland 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
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	264.43	0.00	0.00	0.00	0.00	0.00	(5.29)	(259.14)	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	244.29	0.00	0.00	0.00	0.00	0.00	(4.88)	(239.41)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	0.00	(2.85)	(139.65)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	(0.05)	(2.61)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	(0.02)	(1.10)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00	0.00	(0.66)	(32.29)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	0.00	(0.43)	(21.19)	0.00

# General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2/1/2024-2/29/2024 Selected Funds: 153  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	145.79	0.00	0.00	0.00	0.00	0.00	(2.92)	(142.87)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	95.68	0.00	0.00	0.00	0.00	0.00	(1.91)	(93.77)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	515.18	0.00	0.00	0.00	0.00	0.00	(10.31)	(1,887.04)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	338.09	0.00	0.00	0.00	0.00	0.00	(6.76)	(331.33)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	287.10	0.00	0.00	0.00	0.00	0.00	(5.74)	(281.36)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	200.96	0.00	0.00	0.00	0.00	0.00	(4.02)	(196.94)	0.00
6700 Jonesboro School Fund	(436.43)	0.00	0.00	0.00	113,022.14	0.00	0.00	0.00	0.00	0.00	(282.55)	(112,303.16)	0.00
6710 Brookland School Fund	514.22	0.00	0.00	0.00	40,362.53	0.00	0.00	0.00	0.00	0.00	(100.91)	(40,775.84)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	2,901.16	0.00	0.00	0.00	0.00	0.00	(7.25)	(2,893.91)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	6,271.46	0.00	0.00	0.00	0.00	0.00	(15.68)	(6,255.78)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	22,361.09	0.00	0.00	0.00	0.00	0.00	(55.90)	(22,305.19)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	11,937.01	0.00	0.00	0.00	0.00	0.00	(29.84)	(11,907.17)	0.00
6760 Nettleton School Fund	40.11	0.00	0.00	0.00	140,776.55	0.00	0.00	0.00	0.00	0.00	(351.94)	(140,464.72)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	35,696.83	0.00	0.00	0.00	0.00	0.00	(89.24)	(35,607.59)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	30,656.92	0.00	0.00	0.00	0.00	0.00	(76.65)	(30,580.27)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	92.63	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	90.78
6802 Improvement District #19 Fund	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
6804 Improvement District #20 Fund	11.10	0.00	0.00	0.00	104.15	0.00	0.00	0.00	0.00	0.00	(2.08)	(113.17)	0.00
6806 Improvement District #25 Fund	35.18	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	36.86
6808 Sub #2 To #25 Fund	63.87	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	64.74
6810 Improvement District #27 Fund	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	15.74	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	15.42
6818 Improvement District #31 Fund	21.42	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	22.57
6820 Sub #1 To #28 Fund	0.54	0.00	0.00	0.00	7.60	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	7.99
6822 Improvement District #32 Fund	546.83	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.05
6824 Improvement District #33 Fund	6.45	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	6.93
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
6834 Cache River Improvement Fund	81.38	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	83.13
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	11.05	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	10.83
6836 Big Creek Watershed Fund	24.92	0.00	0.00	0.00	20.88	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	45.38
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842 Poinsett Watershed Imp District Fund	5,105.76	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	5,106.99
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	1,397.45	0.00	0.00	0.00	0.00	0.00	(27.95)	(1,369.50)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1.10

# General Ledger Balances by Fund -- Month 2 (FY2024)

Parameters: Date Range: 2/1/2024-2/29/2024 Selected Funds: 153  Summary

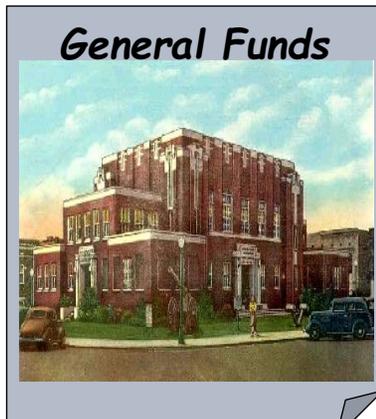
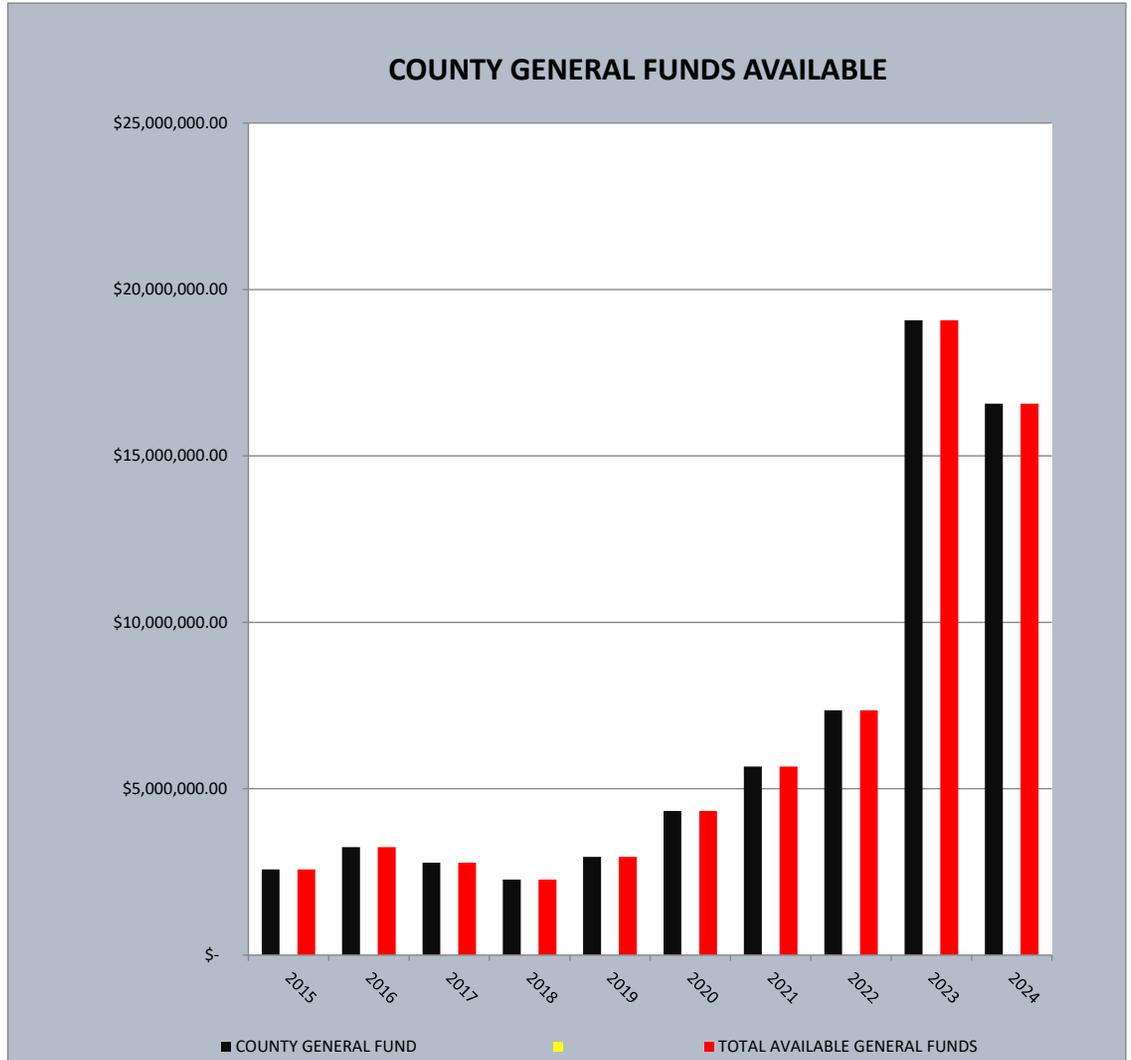
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	121.33	0.00	0.00	0.00	0.00	0.00	(2.43)	(118.90)	0.00
<b>Totals for All Funds</b>	<b>49,114,199.61</b>	<b>\$2,754,001.71</b>	<b>\$3,825.73</b>	<b>\$562,124.62</b>	<b>\$530,517.87</b>	<b>\$40,001.97</b>	<b>(\$12,853.36)</b>	<b>(\$3,162,868.89)</b>	<b>(\$562,124.62)</b>	<b>(\$530,517.87)</b>	<b>(\$40,001.97)</b>	<b>(\$546,580.97)</b>	<b>48,149,723.83</b>

# Craighead County, Arkansas

## General Funds Available

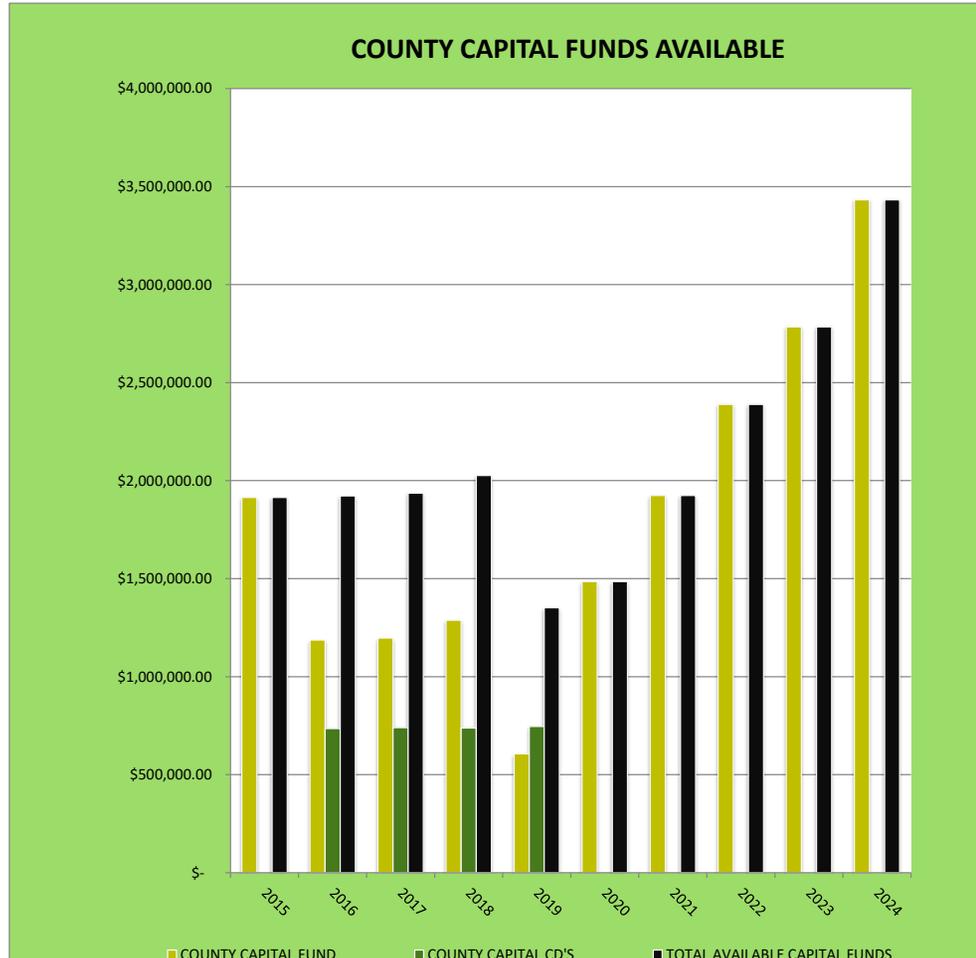
### **FEBRUARY 2015 - FEBRUARY 2024**

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30
28-Feb-23	\$ 19,076,020.12	\$ 19,076,020.12
29-Feb-24	\$ 16,565,447.68	\$ 16,565,447.68



# ***Craighead County, Arkansas*** ***County Capital Funds Available*** ***FEBRUARY 2015 - FEBRUARY 2024***

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45
28-Feb-23	\$ 2,784,450.42		\$ 2,784,450.42
29-Feb-24	\$ 3,431,806.80		\$ 3,431,806.80



## ***CAPITAL FUNDS AVAILABLE***

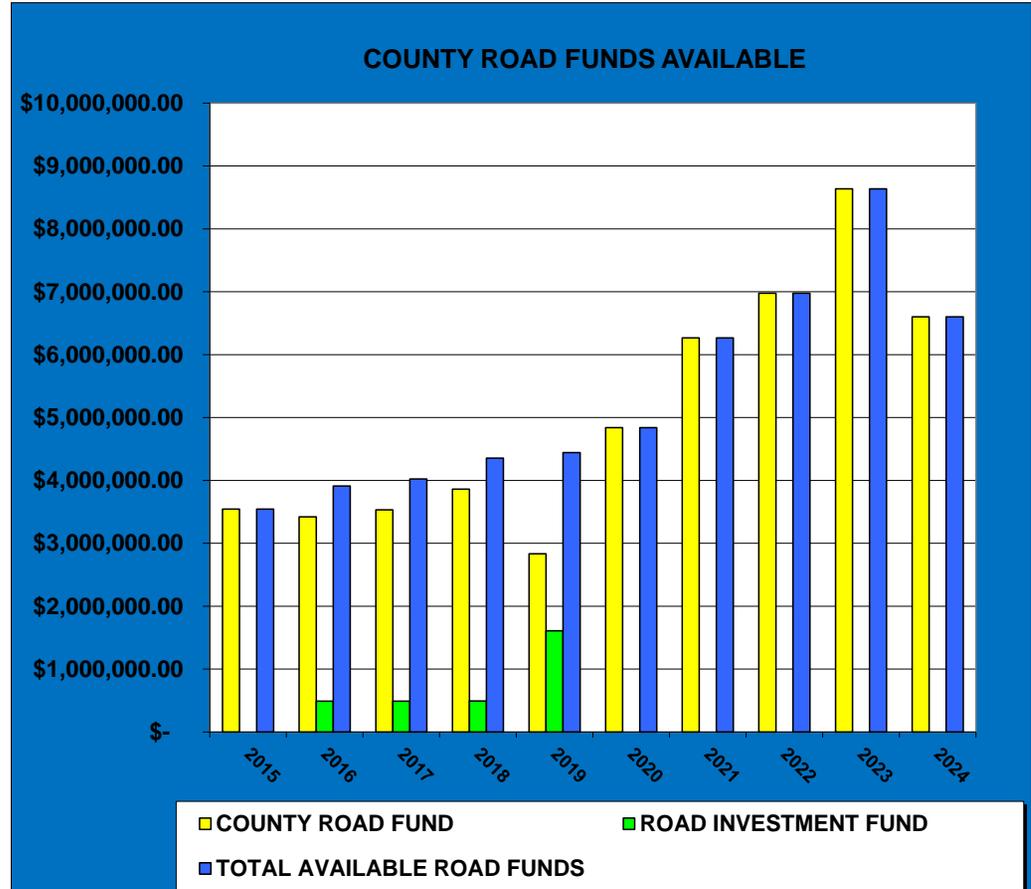


# ***Craighead County, Arkansas***

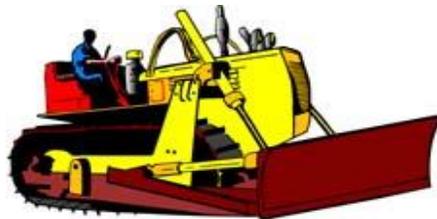
## ***County Road Funds Available***

### ***FEBRUARY 2015 - FEBRUARY 2024***

<b>MONTH AND YEAR</b>	<b>COUNTY ROAD FUND</b>	<b>ROAD INVESTMENT FUND</b>	<b>TOTAL AVAILABLE ROAD FUNDS</b>
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72
28-Feb-23	\$ 8,635,626.86		\$ 8,635,626.86
29-Feb-24	\$ 6,602,167.26		\$ 6,602,167.26



## **ROAD FUNDS**



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

							<b>BALANCE</b>	
<i>DATE</i>	<i>RECEIPTS</i>	<i>EXCESS COM</i>	<i>INTEREST</i>	<i>COM CHARGED</i>	<i>DISBURSEMENTS</i>	<i>"CASH FLOW"</i>	<i>TRANSFER FROM GENERAL</i>	
1/31/2024	\$ 4,108.65		\$ 505.79	\$ (92.29)	\$ (1,939.18)	\$ 2,582.97		\$ 142,076.54
2/29/2024	\$ 2,217.91		\$ 442.97	\$ (53.22)	\$ (1,448.35)	\$ 1,159.31		\$ 144,659.51
3/31/2024						\$ -		\$ -
4/30/2024						\$ -		\$ -
5/31/2024						\$ -		\$ -
6/30/2024						\$ -		\$ -
7/31/2024						\$ -		\$ -
8/31/2024						\$ -		\$ -
9/30/2024						\$ -		\$ -
10/31/2024						\$ -		\$ -
11/30/2024						\$ -		\$ -
12/31/2024						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 6,326.56</b>	<b>\$ -</b>	<b>\$ 948.76</b>	<b>\$ (145.51)</b>	<b>\$ (3,387.53)</b>	<b>\$ 3,742.28</b>	<b>\$ -</b>	<b>\$ 145,818.82</b>

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

							<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 OUT</b>	
								\$ 498,634.33
1/31/2024	\$ 48,020.19		\$ 1,778.26	\$ (995.97)	\$ (83,723.19)	\$ (34,920.71)		\$ 463,713.62
2/29/2024	\$ 51,206.91		\$ 1,395.06	\$ (1,052.03)	\$ (108,923.10)	\$ (57,373.16)	\$ (12,603.82)	\$ 393,736.64
3/31/2024						\$ -		\$ -
4/30/2024						\$ -		\$ -
5/31/2024						\$ -		\$ -
6/30/2024						\$ -		\$ -
7/31/2024						\$ -		\$ -
8/31/2024						\$ -		\$ -
9/30/2024						\$ -		\$ -
10/31/2024						\$ -		\$ -
11/30/2024						\$ -		\$ -
12/31/2024						\$ -		\$ -
<b>TOTAL</b>	\$ 99,227.10	\$ -	\$ 3,173.32	\$ (2,048.00)	\$ (192,646.29)	\$ (92,293.87)	\$ (12,603.82)	\$ 393,736.64

**County General Transfers**

<b>Date</b>	<b>Amount</b>	
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  
2017-2024

	<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	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023	17,260.55	306,777.73	\$ 324,038.28
	<u>554,749.53</u>	<u>3,771,642.54</u>	<u>4,326,392.07</u>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2024	55,728.11	314,003.48	\$ 369,731.59
FEB 2024	17,254.28	330,796.73	\$ 348,051.01
MAR 2024			\$ -
APR 2024			\$ -
MAY 2024			\$ -
JUN 2024			\$ -
JUL 2024			\$ -
AUG 2024			\$ -
SEP 2024			\$ -
OCT 2024			\$ -
NOV 2024			\$ -
DEC 2024			\$ -
	<u>72,982.39</u>	<u>644,800.21</u>	<u>717,782.60</u>

**Craighead County Library and Jonesboro Public Library Tax Disbursements in 2024**

**Jonesboro Public Library**

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 102,280.75	\$ 8,368.73											\$ 110,649.48
\$ 102,280.75	\$ 8,368.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,649.48
64.78%	72.56%	#DIV/0!	65.31%									

**Craighead County Library**

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 55,602.56	\$ 3,164.42											\$ 58,766.98
\$ 55,602.56	\$ 3,164.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,766.98
35.22%	27.44%	#DIV/0!	34.69%									

**UNAUDITED, INTERNALLY PREPARED REPORT**

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

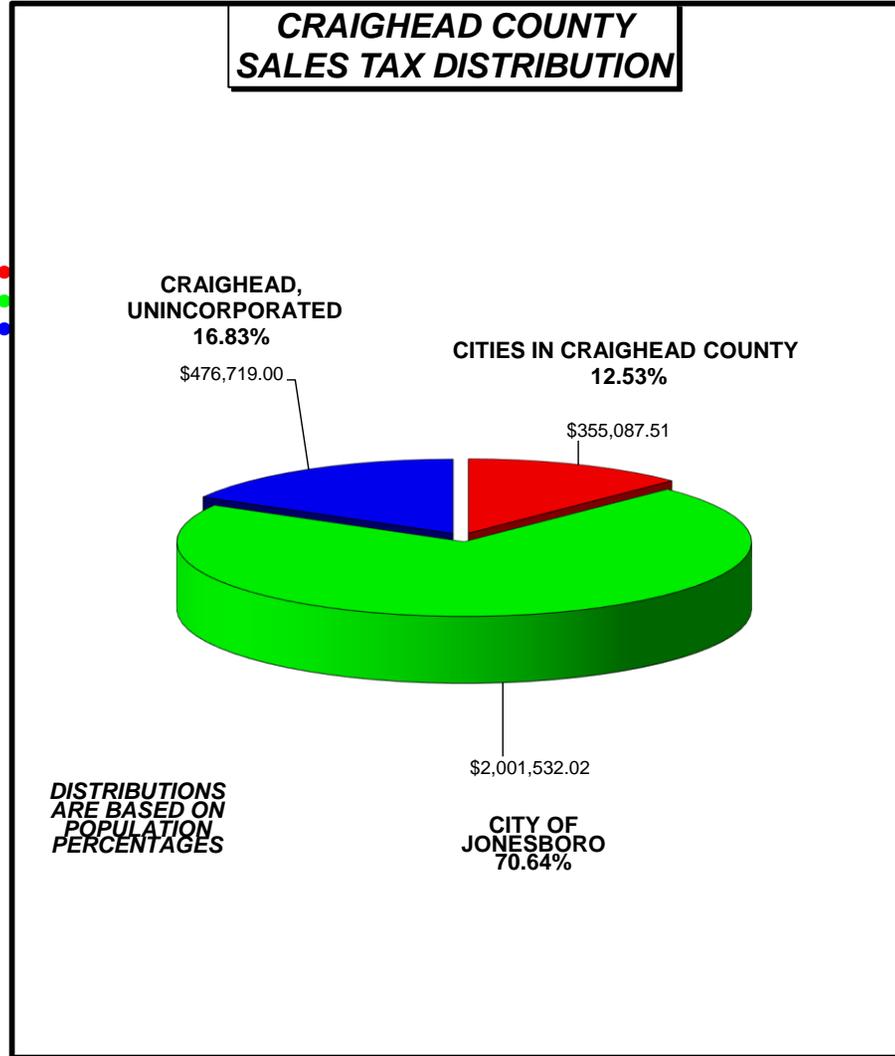
	2024	2023	2022	2021	2020	2019
JAN	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,833,338.53	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ -	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ -	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ -	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ -	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ -	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ -	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ -	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ -	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 5,511,297.37	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	109.81%	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	96.12%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	0.00%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	0.00%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	0.00%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	0.00%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	0.00%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	0.00%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	0.00%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	18.42%	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION						



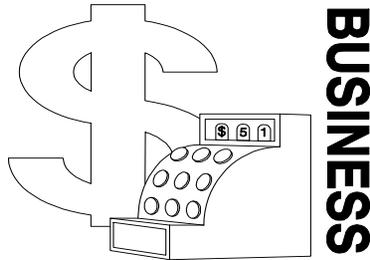
\$	476,719.00	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 190,687.60	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 47,671.90	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 238,359.50</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><b>\$ 476,719.00</b></u>	

# CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2024

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 47,786.53	1.69%
BLACK OAK	\$ 5,935.11	0.21%
BONO	\$ 61,363.40	2.17%
BROOKLAND	\$ 103,520.49	3.65%
CARAWAY	\$ 28,860.41	1.02%
CASH	\$ 7,132.32	0.25%
EGYPT	\$ 2,878.40	0.10%
LAKE CITY	\$ 59,249.18	2.09%
MONETTE	\$ 38,361.67	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 355,087.51</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 2,001,532.02</b>	
<b>CRAIGHEAD COUNTY</b>	<b>\$ 476,719.00</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 2,833,338.53</b>	



## SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2024, EFFECTIVE DATE 02/23/2024

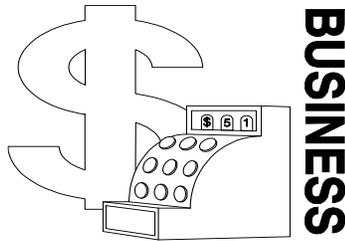
COUNTY TREASURER'S OFFICE

\$	476,719.00	16.8253456%
\$	355,087.51	12.5324774%
\$	2,001,532.02	70.6421770%
\$	2,833,338.53	100.00%

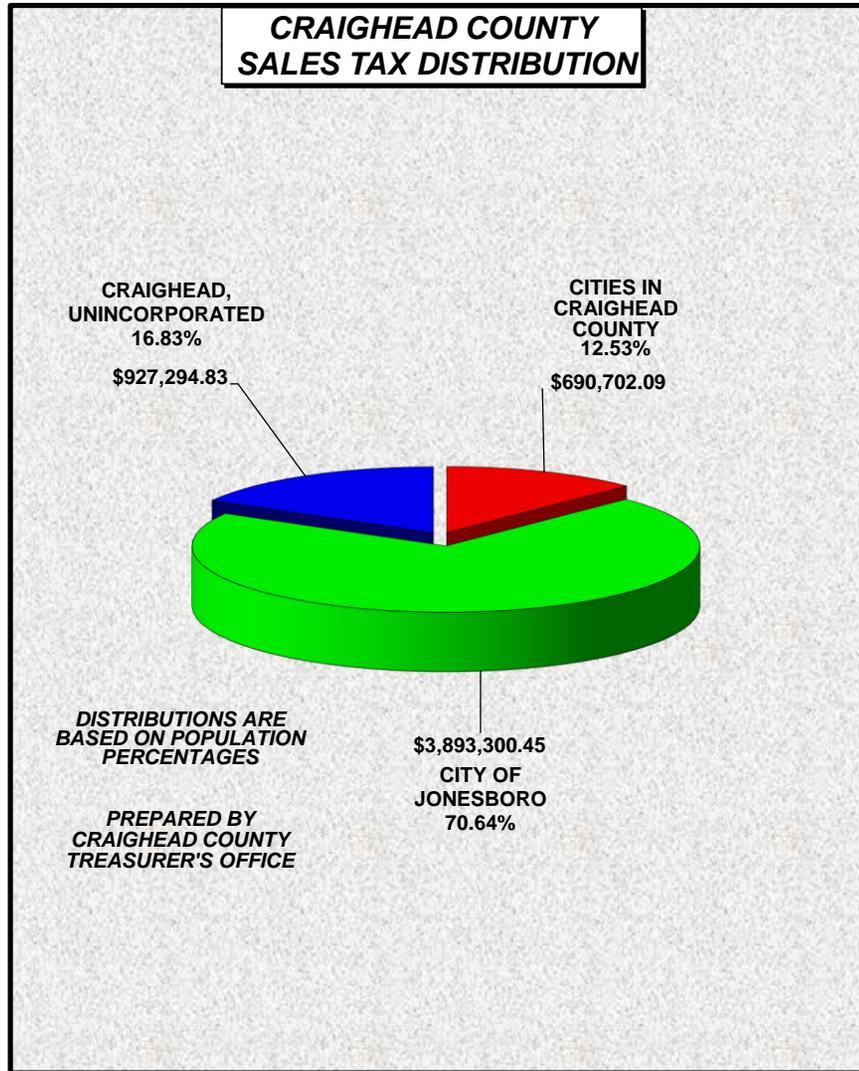
# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2024

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 92,952.45	1.69%
BLACK OAK	\$ 11,544.74	0.21%
BONO	\$ 119,361.65	2.17%
BROOKLAND	\$ 201,363.94	3.65%
CARAWAY	\$ 56,138.12	1.02%
CASH	\$ 13,873.50	0.25%
EGYPT	\$ 5,598.95	0.10%
LAKE CITY	\$ 115,249.15	2.09%
MONETTE	\$ 74,619.59	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 690,702.09</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 3,893,300.45</b>	
<b>CRAIGHEAD RURAL</b>	<b>\$ 927,294.83</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 5,511,297.37</b>	

## YEAR TO DATE SALES AND USE TAX



<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	927,294.83	16.82534561%
\$	690,702.09	12.53247727%
\$	3,893,300.45	70.64217712%
\$	5,511,297.37	100.00%

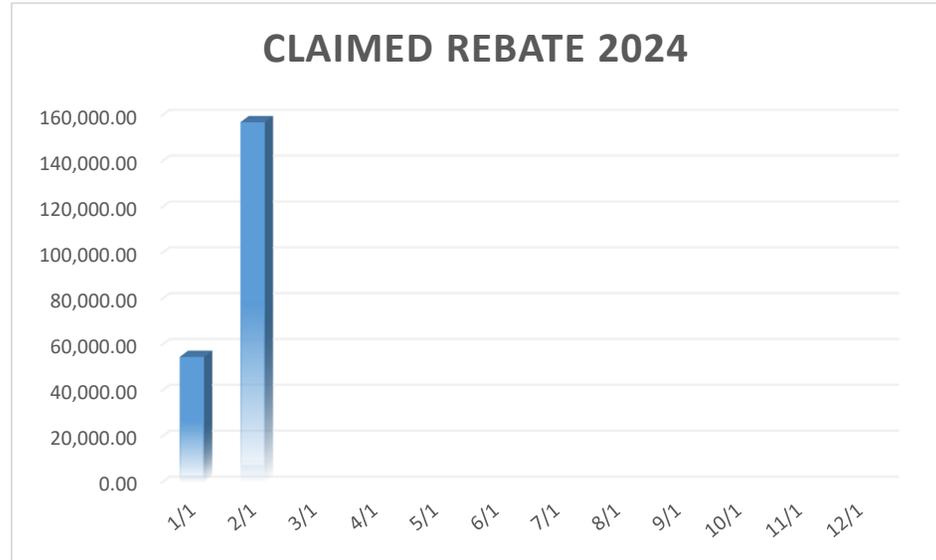


COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED**

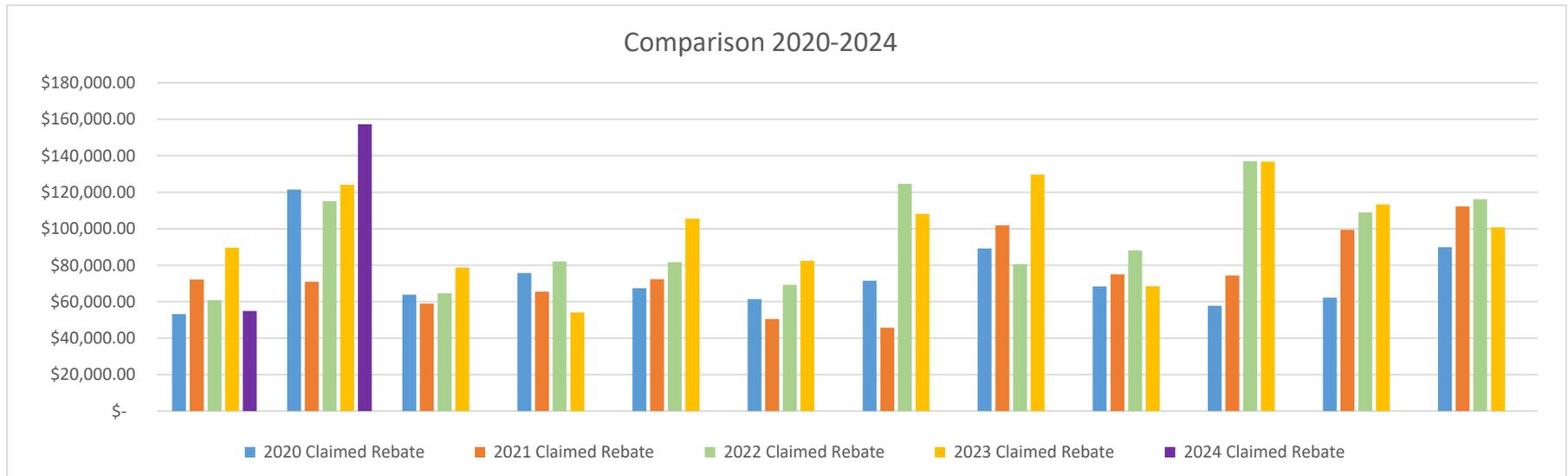
**DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2024	Nov-23	54,915.36
2/1/2024	Dec-23	157,280.33
3/1/2024	Jan-24	
4/1/2024	Feb-24	
5/1/2024	Mar-24	
6/1/2024	Apr-24	
7/1/2024	May-24	
8/1/2024	Jun-24	
9/1/2024	Jul-24	
10/1/2024	Aug-24	
11/1/2024	Sep-24	
12/1/2024	Oct-24	
		<b>\$ 212,195.69</b>



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

Date	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	2024 Claimed Rebate	Amt Difference	% Change
January	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	\$ 54,915.36	(34,700.93)	61.28%
February	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	\$ 157,280.33	33,144.04	126.70%
March	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	\$ -		
April	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	\$ -		
May	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	\$ -		
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ -		
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ -		
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ -		
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ -		
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	\$ -		
November	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	\$ -		
December	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	\$ -		
	<b>\$ 881,751.69</b>	<b>\$ 898,991.35</b>	<b>\$ 1,129,250.73</b>	<b>\$ 1,191,698.06</b>	<b>\$ 212,195.69</b>	<b>\$ (1,556.89)</b>	<b>93.99%</b>



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

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

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

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

**Fund 3533**  
**CRAIGHEAD COUNTY SAFE ROOM PROJECT**  
**2023-2024**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 19,240.67	\$ -	\$ -	\$ -	\$ (83,427.50)	\$ (64,186.83)	\$ 34,400.37	\$ -	\$ (29,786.46)
2024	\$ -	\$ -	\$ -	\$ -	\$ (547,372.30)	\$ (547,372.30)	\$ -	\$ -	\$ (577,158.76)
									\$ -
									\$ -
TOTAL	\$ 19,240.67	\$ -	\$ -	\$ -	\$ (630,799.80)	\$ (611,559.13)	\$ 34,400.37	\$ -	\$ (577,158.76)

**Fund 3535**  
**CY22 ACCT COURT GRANT ADULT DRUG COURT**  
**2022-2023**

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	\$ 4,951.77	\$ -	\$ -	\$ -	\$ (5,041.07)	\$ (89.30)	\$ -	\$ (0.02)	\$	(89.32)
									\$	-
									\$	-
TOTAL	\$ 7,299.38	\$ -	\$ 0.02	\$ -	\$ (7,388.68)	\$ (89.28)	\$ -	\$ (0.02)	\$	(89.30)

**FUND 3578**  
**District Court DWI Court Fund**  
**2020-2024**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ 15,013.47	\$ 1.95	\$ -	\$ -	\$ (15,000.00)	\$ 15.42	\$ -	\$ -	\$ 247.81
2024	\$ -	\$ -	\$ -	\$ -	\$ (2,610.00)	\$ (2,610.00)	\$ -	\$ -	\$ (2,362.19)
									\$ -
<b>TOTAL</b>	<b>\$ 111,059.96</b>	<b>\$ 10.52</b>	<b>\$ 371.24</b>	<b>\$ (14.52)</b>	<b>\$ (133,848.98)</b>	<b>\$ (22,421.78)</b>	<b>\$ 30,861.36</b>	<b>\$ (10,801.77)</b>	<b>\$ (2,362.19)</b>

**FUND 3587**

**Arkansas Historic Preservation Program Grant**

**2019 - 2024**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ -	\$ -	\$ 5.67	\$ (0.11)	\$ (22,000.00)	\$ (21,994.44)	\$ 22,000.00	\$ -	\$ 5.56
2020	\$ 22,000.00	\$ 0.08	\$ 16.03	\$ (0.31)	\$ -	\$ 22,015.80	\$ -	\$ (22,000.00)	\$ 21.36
2021	\$ -	\$ 0.24	\$ 0.12	\$ -	\$ -	\$ 0.36	\$ -	\$ (21.72)	\$ 0.00
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ 93,000.00	\$ -	\$ -	\$ -	\$ (93,731.90)	\$ (731.90)	\$ -	\$ -	\$ (731.90)
2024	\$ -	\$ -	\$ -	\$ -	\$ (403.00)	\$ (403.00)	\$ -	\$ -	\$ (1,134.90)
TOTAL	\$ 115,000.00	\$ 0.32	\$ 21.82	\$ (0.42)	\$ (116,134.90)	\$ (1,113.18)	\$ 22,000.00	\$ (22,021.72)	\$ (1,134.90)

2023 Budget Summary Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	(\$29,589.75)	\$1,360.00	\$423,988.47	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00		\$453,578.22		\$5,126.90	0.296	98.882	1.118
1000 0101	Office Totals:	\$0.00	(\$50,298.17)	\$7.25	\$546,807.33	\$652,699.44	\$55,593.94			
	COUNTY CLERK	\$0.00	\$6,379.28		\$597,105.50	\$659,078.72	\$61,973.22	0.001	90.597	9.403
1000 0103	Office Totals:	\$0.00	(\$23,756.86)	\$0.00	\$179,664.83	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00		\$203,421.69		(\$527.54)	0.000	100.260	-0.260
1000 0104	Office Totals:	\$0.00	(\$37,172.48)	\$0.00	\$330,601.21	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$367,773.69		\$33,315.17	0.000	91.694	8.306
1000 0105	Office Totals:	\$0.00	(\$119,219.87)	\$629.64	\$1,410,576.46	\$1,520,433.44	(\$9,362.89)			
	COUNTY ASSESSOR	\$0.00	\$3,229.50		\$1,529,796.33	\$1,523,662.94	(\$6,133.39)	0.041	100.403	-0.403
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	\$0.00	(\$47,758.44)	\$0.00	\$154,185.62	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00		\$201,944.06		\$21,444.87	0.000	90.400	9.600
1000 0108	Office Totals:	\$0.00	(\$50,548.91)	\$10,219.68	\$826,202.23	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00		\$876,751.14		\$15,124.71	1.146	98.304	1.696
1000 0109	Office Totals:	\$0.00	(\$4,960.05)	\$1,411.35	\$97,363.38	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00		\$102,323.43		\$69,706.78	0.820	59.480	40.520
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	\$0.00	(\$10,927.84)	\$144.15	\$364,791.30	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00		\$375,719.14		\$62,299.00	0.033	85.777	14.223
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,454.42	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$2,695.33	0.000	77.816	22.184
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,994.52	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$2,509.72	0.000	92.279	7.721
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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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:	\$4,096.53	(\$360,382.74)	\$209.57	\$4,106,832.15	\$4,583,705.74	\$116,490.85			
	COUNTY SHERIFF	\$0.00	\$64,100.75	(\$3,886.96)	\$4,467,214.89	\$4,647,806.49	\$180,591.60	-0.084	96.114	3.886
1000 0401	Office Totals:	\$0.00	\$0.00	\$7.25	\$6,180.97	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$3,819.03	0.072	61.810	38.190
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,017.19	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$8,082.81	0.000	49.796	50.204
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$2,044.11	0.000	79.559	20.441
1000 0404	Office Totals:	\$0.00	\$0.00	\$1,573.25	\$6,839.81	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$3,160.19	15.732	68.398	31.602
1000 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,073.09	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$2,926.91	0.000	70.731	29.269
1000 0406	Office Totals:	\$0.00	\$0.00	\$265.24	\$6,673.71	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,326.29	2.652	66.737	33.263
1000 0407	Office Totals:	\$0.00	\$0.00	\$7.25	\$7,107.18	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$2,892.82	0.072	71.072	28.928
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,559.05	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$5,440.95	0.000	45.590	54.410
1000 0409	Office Totals:	\$0.00	(\$128,512.08)	\$36.93	\$954,522.09	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00		\$1,083,034.17		\$61,695.55	0.003	94.610	5.390
1000 0414	Office Totals:	\$0.00	(\$45,018.73)	\$0.00	\$452,275.36	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00		\$497,294.09		\$53,856.18	0.000	90.228	9.772
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	0.000	100.000	0.000
1000 0418	Office Totals:	\$0.00	(\$452,056.63)	\$0.00	\$5,540,138.81	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00		\$5,992,195.44		\$66,301.90	0.000	98.906	1.094
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$210,369.74	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$2,347.78	0.000	98.896	1.104
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,148.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$2,976.06	0.000	63.369	36.631
1000 0422	Office Totals:	\$0.00	(\$60,665.39)	\$10,207.51	\$555,658.11	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00		\$616,323.50		(\$6,755.72)	1.675	101.108	-1.108
1000 0424	Office Totals:	\$0.00	(\$7,595.40)	\$0.00	\$157,932.46	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00		\$165,527.86		\$16,133.08	0.000	91.119	8.881
1000 0425	Office Totals:	\$0.00	(\$25,281.44)	\$0.00	\$282,813.18	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00		\$308,094.62		(\$3,099.42)	0.000	101.016	-1.016
1000 0435	Office Totals:	\$0.00	(\$20,815.58)	\$0.00	\$230,142.38	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00		\$250,957.96		(\$8,710.52)	0.000	103.596	-3.596
1000 0500	Office Totals:	\$0.00	(\$15,443.16)	\$42.41	\$158,623.01	\$171,120.82	(\$2,945.35)			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91		\$174,066.17	\$179,666.73	\$5,600.56	0.024	96.883	3.117
1000 0800	Office Totals:	\$0.00	(\$5,371.33)	\$0.00	\$109,812.09	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00		\$115,183.42		\$19,493.33	0.000	85.526	14.474
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$130,278.33	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$645.69	0.000	99.507	0.493
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000	Fund Totals:	\$4,096.53	(\$1,456,515.42)	\$26,121.48	\$17,508,151.84	\$19,675,494.57	\$710,827.31			
COUNTY GENERAL		\$0.00	\$5,104,993.72	\$22,024.95	\$18,964,667.26	\$24,780,488.29	\$5,815,821.03	0.089	76.531	23.469
1002 0300	Office Totals:	\$0.00	\$2,009,294.13	\$92,622.71	\$2,058,868.14	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00		\$49,574.01		\$2,353,359.99	3.855	2.063	97.937
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$2,009,294.13	\$92,622.71	\$2,058,868.14	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00		\$49,574.01		\$2,353,359.99	3.855	2.063	97.937
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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
2000 0200	Office Totals:	\$0.00	(\$397,839.27)	\$25,415.50	\$10,667,858.85	\$10,061,328.22	(\$1,004,369.90)			
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$1,615,000.00		\$11,065,698.12	\$11,676,328.22	\$610,630.10	0.218	94.770	5.230
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	(\$379,150.08)	\$25,415.50	\$10,667,858.85	\$10,061,328.22	(\$985,680.71)			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$1,615,000.00		\$11,047,008.93	\$11,676,328.22	\$629,319.29	0.218	94.610	5.390
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2997 0200	Office Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
	INSTALLING BOX CULVERT	\$0.00	\$87,300.00		\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
2997 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
	FY24 STATE HAZARD MITIGATION GRA	\$0.00	\$87,300.00		\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	\$0.00	(\$5,371.32)	\$0.00	\$73,189.35	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30:	\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.000	87.402	12.598

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3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$5,371.32)	\$0.00	\$73,189.35	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.000	87.402	12.598
3001 0104	Office Totals:	\$0.00	(\$28,081.17)	\$0.00	\$368,681.92	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.000	82.171	17.829
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	(\$28,081.17)	\$0.00	\$368,681.92	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.000	82.171	17.829
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$16,540.10	0.000	93.137	6.863
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$224,479.90	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$16,540.10	0.000	93.137	6.863
3003 0409	Office Totals:	\$0.00	\$214.94	\$9.95	\$24,612.83	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$24,397.89		\$60,377.11	0.012	28.780	71.220
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	\$9.95	\$24,612.83	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$24,397.89		\$60,377.11	0.012	28.780	71.220
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,285.60	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$5,899.40	0.000	67.559	32.441
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,285.60	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$5,899.40	0.000	67.559	32.441
3005 0101	Office Totals:	\$0.00	\$2,128.10	\$0.00	\$62,810.87	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$60,682.77		\$8,867.23	0.000	87.251	12.749
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$2,128.10	\$0.00	\$62,810.87	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$60,682.77		\$8,867.23	0.000	87.251	12.749
3006 0102	Office Totals:	\$0.00	(\$84,347.47)	\$127.12	\$930,134.62	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$1,014,482.09		\$103,957.93	0.011	90.705	9.295
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$84,347.47)	\$127.12	\$930,134.62	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00		\$1,014,482.09		\$103,957.93	0.011	90.705	9.295

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3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$672,962.51	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$99,065.51)	0.000	117.262	-17.262
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$672,962.51	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$99,065.51)	0.000	117.262	-17.262
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
3014 0400	Office Totals:	\$5,987.00	\$5,987.00	\$19,355.33	\$310,581.81	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00	\$13,368.33	\$304,594.81		(\$25,171.81)	4.784	109.008	-9.008
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:	\$5,987.00	\$5,987.00	\$19,355.33	\$310,581.81	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00	\$13,368.33	\$304,594.81		(\$25,171.81)	4.784	109.008	-9.008
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	\$2,602.22	\$57,855.28	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$273,645.72	0.785	17.453	82.547
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	\$2,602.22	\$57,855.28	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$273,645.72	0.785	17.453	82.547
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,006.88	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$77,493.12	0.000	14.372	85.628
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$13,006.88	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$77,493.12	0.000	14.372	85.628
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,664.05	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$664.05)	0.000	105.108	-5.108
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$13,664.05	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$664.05)	0.000	105.108	-5.108
3026 0417	Office Totals:	\$0.00	(\$14,025.53)	\$0.00	\$93,381.79	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00		\$107,407.32		\$10,376.96	0.000	91.190	8.810
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	(\$14,025.53)	\$0.00	\$93,381.79	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$107,407.32		\$10,376.96	0.000	91.190	8.810
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$0.00	\$10,161.18	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	0.000	30.934	69.066
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$0.00	\$10,161.18	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	0.000	30.934	69.066
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321

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Fund: 1000 - 6400

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,155.82	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,589.18	0.000	10.757	89.243
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,155.82	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,589.18	0.000	10.757	89.243
3045 0409	Office Totals:	\$0.00	\$0.00	\$282.06	\$5,854.66	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$33,405.34	0.718	14.913	85.087
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	\$282.06	\$5,854.66	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$33,405.34	0.718	14.913	85.087
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$88,346.82	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,411,653.18	0.000	5.890	94.110
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$88,346.82	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,411,653.18	0.000	5.890	94.110
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,420.61	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				(\$12,920.61)	0.000	203.365	-103.365
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$25,420.61	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				(\$12,920.61)	0.000	203.365	-103.365
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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Month: 14

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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
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$47,824.34	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$16,657.34)	0.000	153.445	-53.445
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$47,824.34	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				(\$16,657.34)	0.000	153.445	-53.445
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,451.06	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	(\$3,451.06)	0.000	35.211	64.789
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,451.06	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	(\$3,451.06)	0.000	35.211	64.789
3528 0409	Office Totals:	\$0.00	\$0.00	\$375.04	\$5,016.61	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$5,016.61)	7.501	100.332	-0.332
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	\$375.04	\$5,016.61	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$5,016.61)	7.501	100.332	-0.332
3529 0424	Office Totals:	(\$10,083.53)	(\$12,172.11)	\$0.00	\$118,472.54	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$10,083.53	\$130,644.65	\$190,282.44	(\$130,644.65)	5.299	68.658	31.342
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:	(\$10,083.53)	(\$12,172.11)	\$0.00	\$118,472.54	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$10,083.53	\$130,644.65	\$190,282.44	(\$130,644.65)	5.299	68.658	31.342

2023 Budget Summary Report

Month: 14

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Fund: 1000 - 6400

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3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$48.25)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$48.25		(\$48.25)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,222.52		\$2,442.58	0.000	80.714	19.286
3532 0422	Office Totals:	\$0.00	(\$4,080.48)	\$0.00	\$141,205.72	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00		\$145,286.20		\$38,902.90	0.000	78.879	21.121
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	(\$4,080.48)	\$0.00	\$141,205.72	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00		\$145,286.20		\$38,902.90	0.000	78.879	21.121
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$83,427.50	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,566,572.50	0.000	5.056	94.944
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$83,427.50	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$49,027.13		\$1,600,972.87	0.000	2.971	97.029
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,339.15		(\$1,839.15)	0.000	124.522	-24.522
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	\$0.00	(\$5,371.32)	\$0.00	\$185,521.30	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	0.000	104.251	-4.251
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$5,371.32)	\$0.00	\$185,521.30	\$183,108.73				
	FY21 CONNECT & PROTECT LE BEHA	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	0.000	104.251	-4.251
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	(\$5,371.32)	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	(\$4,935.36)	\$4,110.67	\$156,253.57	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00		\$161,188.93		\$5,478.07	2.466	96.713	3.287
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	(\$4,935.36)	\$4,110.67	\$156,253.57	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00		\$161,188.93		\$5,478.07	2.466	96.713	3.287
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2023 Budget Summary Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.10		(\$1.10)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$1.10		\$104.59	0.000	1.041	98.959
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$100,701.33	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				(\$11,799.33)	0.000	113.272	-13.272
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$0.00	\$100,701.33	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$100,701.53		(\$11,799.53)	0.000	113.273	-13.273
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00				
	GRANTS IN AID	\$0.00	\$179,000.00			\$272,000.00	(\$731.90)	0.000	34.460	65.540
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	(\$731.90)	0.000	34.460	65.540
3589 0310	Office Totals:	\$0.00	\$0.00	\$75,476.12	\$1,108,049.15	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				(\$88,049.15)	7.400	108.632	-8.632
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	\$75,476.12	\$1,108,049.15	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				(\$88,049.15)	7.400	108.632	-8.632
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00				
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	(\$30,000.00)	0.000	100.000	0.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00				
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	(\$30,000.00)	0.000	100.000	0.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				(\$199,012.63)	0.000	112.547	-12.547
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,785,179.63	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$199,012.63)	0.000	112.547	-12.547
	Grand Totals:	\$0.00	\$0.00	\$246,498.20	\$42,903,592.06	\$50,913,957.77	\$8,010,365.71			
		\$0.00	\$8,458,020.21	\$246,498.20	\$42,903,592.06	\$59,371,977.98	\$16,468,385.92	0.415	72.262	27.738

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	\$0.00	(\$6,808.88)	\$0.00	\$279,551.19	\$296,707.64	\$10,347.57	0.000	96.513	3.487
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$286,360.07	\$22,698.13	\$2,163.12	0.000	90.470	9.530
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$20,535.01	\$45,455.61	\$858.81	0.000	98.111	1.889
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	(\$22,780.87)	\$0.00	\$100.42	\$25,026.23	\$2,144.94	0.000	91.429	8.571
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$22,881.29	\$571.55	(\$27.95)	0.000	0.000	0.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$84.00	\$250.00	\$50.00	0.000	80.000	20.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$587.39	0.000	41.261	58.739
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$29,589.75)</b>	<b>\$0.00</b>	<b>\$346,079.53</b>	<b>\$392,861.16</b>	<b>\$17,191.88</b>	<b>0.000</b>	<b>95.624</b>	<b>4.376</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$375,669.28</b>					
<b>Group: 0100200 - 0100299 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,341.32	\$2,250.00	\$908.68	0.000	59.614	40.386
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,448.36	\$5,000.00	(\$448.36)	0.000	0.000	0.000
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,933.20	\$2,500.00	(\$433.20)	0.000	0.000	0.000
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,722.88</b>	<b>\$9,760.00</b>	<b>\$37.12</b>	<b>0.000</b>	<b>99.620</b>	<b>0.380</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0100300 - 0100399 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$1,360.00	\$17,785.00	\$10,000.00	(\$7,785.00)	13.600	0.000	0.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$0.00	\$4,878.63	\$5,000.00	\$121.37	0.000	97.573	2.427
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$430.57	\$500.00	\$69.43	0.000	86.114	13.886
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,663.26	\$1,500.00	(\$163.26)	0.000	0.000	0.000
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$8,223.33	\$7,000.00	(\$1,223.33)	0.000	0.000	0.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$231.65	\$500.00	\$268.35	0.000	46.330	53.670
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,956.40	\$10.00	(\$3,946.40)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,427.20	\$2,000.00	\$572.80	0.000	71.360	28.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,076.84	\$1,000.00	(\$1,076.84)	0.000	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$900.68	\$500.00	(\$400.68)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.00</b>	<b>\$68,186.06</b>	<b>\$56,073.96</b>	<b>(\$12,112.10)</b>	<b>2.425</b>	<b>121.600</b>	<b>-21.600</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0100 Office Totals:</b>		<b>\$0.00</b>	<b>(\$29,589.75)</b>	<b>\$1,360.00</b>	<b>\$423,988.47</b>	<b>\$458,705.12</b>	<b>\$5,126.90</b>	<b>0.296</b>	<b>98.882</b>	<b>1.118</b>
<b>1000 0100 COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	\$0.00	(\$8,865.55)	\$0.00	\$390,875.32	\$398,125.06	(\$1,615.81)	0.000	99.114	0.886
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$0.00	\$14,819.41	\$25,578.73	\$10,759.32	0.000	57.936	42.064
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$1,485.00	\$21,000.00	\$19,515.00	0.000	7.071	92.929
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$635.53	\$10,000.00	\$9,364.47	0.000	6.355	93.645
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$30,772.70	\$34,019.84	\$3,247.14	0.000	89.412	10.588
		\$0.00	\$396.86			\$34,416.70	\$3,644.00			

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$64,150.49	\$60,992.76	(\$3,157.73)		0.000	0.000
		\$0.00	\$794.75			\$61,787.51	(\$2,362.98)		0.000	0.000
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	(\$39,304.52)	\$0.00	\$162.69	\$48,146.37			0.000	81.973
		\$0.00	\$0.00		\$39,467.21		\$8,679.16		0.000	18.027
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43			0.000	0.000
		\$0.00	\$0.00				(\$35.37)		0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$212.25	\$2,016.00			0.000	10.528
		\$0.00	\$0.00				\$1,803.75		0.000	89.472
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00			0.000	28.571
		\$0.00	\$0.00				\$250.00		0.000	71.429
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$8,690.95	\$100.00			0.000	0.000
		\$0.00	\$0.00				(\$8,590.95)		0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$48,170.07)</b>	<b>\$0.00</b>	<b>\$512,524.14</b>	<b>\$600,913.19</b>	<b>\$40,218.98</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,379.28</b>		<b>\$560,694.21</b>	<b>\$607,292.47</b>	<b>\$46,598.26</b>	<b>0.000</b>	<b>92.327</b>	<b>7.673</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,972.49	\$3,000.00			0.000	99.083
		\$0.00	\$0.00				\$27.51		0.000	0.917
1000- 01012002	SMALL EQUIPMENT	\$0.00	(\$908.10)	\$0.00	\$4,942.40	\$6,500.00			0.000	90.008
		\$0.00	\$0.00		\$5,850.50		\$649.50		0.000	9.992
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$908.10)</b>	<b>\$0.00</b>	<b>\$7,914.89</b>	<b>\$9,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8,822.99</b>		<b>\$687.01</b>	<b>0.000</b>	<b>92.776</b>	<b>7.224</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			0.000	0.000
		\$0.00	\$0.00				\$500.00		0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,500.00			0.000	0.000
		\$0.00	\$0.00				(\$180.00)		0.000	0.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$7.25	\$658.37	\$2,500.00			0.290	26.335
		\$0.00	\$0.00				\$1,841.63		0.290	73.665
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	0.000
		\$0.00	\$0.00				\$10.00		0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$11,711.30	\$17,500.00			0.000	66.922
		\$0.00	\$0.00				\$5,788.70		0.000	33.078
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82			0.000	100.000
		\$0.00	\$0.00				\$0.00		0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$4,305.15	\$4,200.00	(\$105.15)	0.000	0.000	0.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,122.12	\$800.00	(\$322.12)	0.000	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	(\$1,220.00)	\$0.00	\$600.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,125.11	\$8,000.00	\$6,874.89	0.000	14.064	85.936
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,220.00)</b>	<b>\$7.25</b>	<b>\$26,368.30</b>	<b>\$42,266.25</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,588.30</b>		<b>\$14,677.95</b>	<b>0.017</b>	<b>65.273</b>	<b>34.727</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>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$50,298.17)</b>	<b>\$7.25</b>	<b>\$546,807.33</b>	<b>\$652,699.44</b>	<b>\$55,593.94</b>			
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$6,379.28</b>		<b>\$597,105.50</b>	<b>\$659,078.72</b>	<b>\$61,973.22</b>	<b>0.001</b>	<b>90.597</b>	<b>9.403</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	\$0.00	(\$7,974.46)	\$0.00	\$125,572.03	\$133,566.69	\$20.20	0.000	99.985	0.015
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,453.03	\$10,217.85	\$764.82	0.000	92.515	7.485
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$22,674.67	\$20,462.42	(\$2,212.25)	0.000	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$15,782.40)	\$0.00	\$46.32	\$12,519.57	(\$3,309.15)	0.000	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$23,756.86)</b>	<b>\$0.00</b>	<b>\$158,071.18</b>	<b>\$177,645.73</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$181,828.04</b>		<b>(\$4,182.31)</b>	<b>0.000</b>	<b>102.354</b>	<b>-2.354</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,909.11	\$4,000.00	\$2,090.89	0.000	47.728	52.272
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,445.50	\$2,750.00	\$1,304.50	0.000	52.564	47.436
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,354.61</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,395.39</b>	<b>0.000</b>	<b>49.698</b>	<b>50.302</b>
<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	\$0.00	\$256.74	\$350.00	\$93.26	0.000	73.354	26.646
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,227.06	\$1,000.00	(\$227.06)	0.000	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$319.83	\$300.00	(\$19.83)	0.000	0.000	0.000
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,931.71	\$11,000.00	\$68.29	0.000	99.379	0.621
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,239.04</b>	<b>\$18,498.42</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.38</b>	<b>0.000</b>	<b>98.598</b>	<b>1.402</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>(\$23,756.86)</b>	<b>\$0.00</b>	<b>\$179,664.83</b>	<b>\$202,894.15</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$203,421.69</b>		<b>(\$527.54)</b>	<b>0.000</b>	<b>100.260</b>	<b>-0.260</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	\$0.00	(\$8,250.08)	\$0.00	\$232,790.42	\$259,518.10	\$18,477.60	0.000	92.880	7.120
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$17,632.25	\$19,933.52	\$2,301.27	0.000	88.455	11.545

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Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$39,191.66	\$39,758.17	\$566.51	0.000	98.575	1.425
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$28,922.40)	\$0.00	\$138.96	\$25,026.23	(\$4,035.13)	0.000	0.000	0.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$37,172.48)</b>	<b>\$0.00</b>	<b>\$290,243.37</b>	<b>\$348,073.70</b>	<b>\$20,657.85</b>	<b>0.000</b>	<b>94.065</b>	<b>5.935</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$327,415.85</b>					
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,147.49	\$2,000.00	(\$147.49)	0.000	0.000	0.000
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$432.43	\$500.00	\$67.57	0.000	86.486	13.514
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115.84</b>	<b>\$3,010.00</b>	<b>(\$105.84)</b>	<b>0.000</b>	<b>103.516</b>	<b>-3.516</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$128.32	\$1,500.00	\$1,371.68	0.000	8.555	91.445
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$106.66	\$10.00	(\$96.66)	0.000	0.000	0.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,739.64	\$2,000.00	\$260.36	0.000	86.982	13.018
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,942.72	\$5,950.00	\$4,007.28	0.000	32.651	67.349
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$19,362.50	\$18,000.00	(\$1,362.50)	0.000	0.000	0.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$5,168.96	\$4,700.00	(\$468.96)	0.000	0.000	0.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$145.61	\$250.00	\$104.39	0.000	58.244	41.756
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$446.50	\$4,000.00	\$3,553.50	0.000	11.163	88.838
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,078.73	\$3,000.00	\$1,921.27	0.000	35.958	64.042
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$211.44	\$10.00	(\$201.44)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,242.00</b>	<b>\$50,005.16</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,763.16</b>	<b>0.000</b>	<b>74.476</b>	<b>25.524</b>
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>(\$37,172.48)</b>	<b>\$0.00</b>	<b>\$330,601.21</b>	<b>\$401,088.86</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,315.17</b>	<b>0.000</b>	<b>91.694</b>	<b>8.306</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	\$0.00	(\$30,511.31)	\$0.00	\$642,726.41	\$703,382.33	\$30,144.61	0.000	95.714	4.286
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.000	100.000	0.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$48,344.34	\$53,808.75	\$5,464.41	0.000	89.463	10.537
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$105,355.69	\$107,758.17	\$2,402.48	0.000	97.770	2.230
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	(\$88,708.56)	\$0.00	\$318.45	\$89,005.35	(\$21.66)	0.000	0.000	0.000
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$291.76	\$3,744.00	\$3,452.24	0.000	7.793	92.207
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,031.95	\$10.00	(\$2,021.95)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$119,219.87)</b>	<b>\$0.00</b>	<b>\$804,971.74</b>	<b>\$960,979.77</b>	<b>\$36,788.16</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$3,229.50</b>				<b>\$40,017.66</b>	<b>0.000</b>	<b>95.850</b>	<b>4.150</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										

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Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	(\$30.36)	\$4,953.22	\$5,000.00	\$46.78	0.000	99.064	0.936
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,037.67	\$12,500.00	\$11,462.33	0.000	8.301	91.699
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.36)</b>	<b>\$5,990.89</b>	<b>\$17,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,509.11</b>	<b>-0.173</b>	<b>34.234</b>	<b>65.766</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$660.00	\$85,726.90	\$25,000.00	(\$60,726.90)	2.640	0.000	0.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$392,002.44	\$392,003.00	\$0.56	0.000	100.000	0.000
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$0.00	\$1,748.94	\$5,000.00	\$3,251.06	0.000	34.979	65.021
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,432.31	\$12,000.00	\$567.69	0.000	95.269	4.731
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$11,121.11	\$8,000.00	(\$3,121.11)	0.000	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$313.27	\$500.00	\$186.73	0.000	62.654	37.346
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$731.34	\$900.00	\$168.66	0.000	81.260	18.740
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$577.73	\$1,000.00	\$422.27	0.000	57.773	42.227
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$808.00	\$1,000.00	\$192.00	0.000	80.800	19.200
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$86,834.89	\$85,970.00	(\$864.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$599,613.83</b>	<b>\$541,943.67</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$57,670.16)</b>	<b>0.122</b>	<b>110.641</b>	<b>-10.641</b>

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Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 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
<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 0105 Office Totals:</b>		<b>\$0.00</b>	<b>(\$119,219.87)</b>	<b>\$629.64</b>	<b>\$1,410,576.46</b>	<b>\$1,520,433.44</b>	<b>(\$9,362.89)</b>	<b>0.041</b>	<b>100.403</b>	<b>-0.403</b>
<b>1000 0105 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$3,229.50</b>	<b>\$629.64</b>	<b>\$1,529,796.33</b>	<b>\$1,523,662.94</b>	<b>(\$6,133.39)</b>	<b>0.041</b>	<b>100.403</b>	<b>-0.403</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
<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>(\$0.99)</b>	<b>0.000</b>	<b>161.491</b>	<b>-61.491</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$1.61</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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$15,310.00</b>	<b>\$4,310.00</b>	<b>0.000</b>	<b>71.848</b>	<b>28.152</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$15,411.61</b>	<b>\$4,409.01</b>	<b>0.000</b>	<b>71.392</b>	<b>28.608</b>
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.60</b>	<b>\$15,411.61</b>	<b>\$4,409.01</b>	<b>0.000</b>	<b>71.392</b>	<b>28.608</b>
<b>1000 0106 EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.60</b>	<b>\$15,411.61</b>	<b>\$4,409.01</b>	<b>0.000</b>	<b>71.392</b>	<b>28.608</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	\$0.00	(\$13,210.68)	\$0.00	\$139,241.72	\$145,241.20	(\$7,211.20)	0.000	0.000	0.000
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,926.62	\$11,110.95	\$1,184.33	0.000	89.341	10.659
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	(\$34,547.76)	\$0.00	\$246.39	\$61,317.48	\$26,523.33	0.000	56.744	43.256
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$47,758.44)</b>	<b>\$0.00</b>	<b>\$149,635.30</b>	<b>\$217,878.93</b>	<b>\$20,485.19</b>	<b>0.000</b>	<b>90.598</b>	<b>9.402</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$47,758.44)</b>	<b>\$0.00</b>	<b>\$149,635.30</b>	<b>\$217,878.93</b>	<b>\$20,485.19</b>	<b>0.000</b>	<b>90.598</b>	<b>9.402</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										



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Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$914.87	\$8,000.00	\$7,085.13	0.000	11.436	88.564
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$0.00	\$14,319.98	\$8,000.00	\$1,446.66	0.000	81.917	18.083
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$13,270.84	\$21,000.00	\$7,729.16	0.000	63.194	36.806
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,201.63	\$2,000.00	\$798.37	0.000	60.082	39.919
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$5,567.65	\$6,000.00	\$432.35	0.000	92.794	7.206
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$386.47	\$2,000.00	\$1,613.53	0.000	19.324	80.677
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$238.70	\$45,472.10	\$55,000.00	\$9,527.90	0.434	82.677	17.323
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,467.78	\$10,000.00	\$8,532.22	0.000	14.678	85.322
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$155.58	\$14,000.82	\$10,000.00	(\$4,000.82)	1.556	0.000	0.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$55,385.85	\$34,479.00	(\$20,906.85)	0.000	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$23,643.03	\$19,000.00	(\$4,643.03)	0.000	0.000	0.000
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$191.76	\$6,083.01	\$6,000.00	(\$83.01)	3.196	0.000	0.000
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>\$586.04</b>	<b>\$181,714.03</b>	<b>\$181,979.00</b>	<b>\$8,031.61</b>	<b>0.322</b>	<b>95.587</b>	<b>4.413</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$173,947.39</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	\$26,605.00	\$1,000.00	(\$25,605.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$0.00	\$3,795.95	\$3,600.00	(\$195.95)	0.000	0.000	0.000
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,023.79	\$1,500.00	\$476.21	0.000	68.253	31.747
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$1,923.33	\$7,500.00	\$5,576.67	0.000	25.644	74.356
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,106.07	\$2,500.00	(\$606.07)	0.000	0.000	0.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$671.69	\$750.00	\$78.31	0.000	89.559	10.441
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,737.63</b>	<b>\$35,059.46</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$16,678.17)</b>	<b>0.000</b>	<b>147.571</b>	<b>-47.571</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)	\$9,633.64	\$24,633.64	\$10,000.00	(\$22,400.28)	96.336	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,766.64)</b>	<b>\$9,633.64</b>	<b>\$76,180.64</b>	<b>\$63,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$83,947.28</b>		<b>(\$20,947.28)</b>	<b>15.291</b>	<b>133.250</b>	<b>-33.250</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$50,548.91)</b>	<b>\$10,219.68</b>	<b>\$826,202.23</b>	<b>\$891,875.85</b>				
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$876,751.14</b>		<b>\$15,124.71</b>	<b>1.146</b>	<b>98.304</b>	<b>1.696</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	\$0.00	(\$435.97)	\$0.00	\$48,447.78	\$48,899.25	\$15.50	0.000	99.968	0.032
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP ( EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$4,179.25	\$25,000.00	\$20,820.75	0.000	16.717	83.283
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,933.81	\$5,653.29	\$1,719.48	0.000	69.584	30.416
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$7,488.52	\$7,491.37	\$2.85	0.000	99.962	0.038
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	(\$4,524.08)	\$0.00	\$23.16	\$5,005.30	\$458.06	0.000	90.849	9.151

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$23.12	\$288.00	\$264.88	0.000	8.028	91.972
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$3,274.55)</b>	<b>\$0.00</b>	<b>\$65,916.11</b>	<b>\$92,967.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$69,190.66</b>		<b>\$23,777.05</b>	<b>0.000</b>	<b>74.424</b>	<b>25.576</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,366.76	\$5,000.00	(\$1,366.76)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,493.25	\$3,000.00	\$1,506.75	0.000	49.775	50.225
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,860.01</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,860.01</b>		<b>\$139.99</b>	<b>0.000</b>	<b>98.250</b>	<b>1.750</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$1,685.50)	\$1,411.35	\$1,661.35	\$5,000.00	\$1,653.15	28.227	66.937	33.063
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$2,830.15	\$3,000.00	\$169.85	0.000	94.338	5.662
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$191.80	\$2,000.00	\$1,808.20	0.000	9.590	90.410
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$179.13	\$2,000.00	\$1,820.87	0.000	8.957	91.044
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$791.15	\$10,000.00	\$9,208.85	0.000	7.912	92.089
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,936.55	\$6,000.00	\$2,063.45	0.000	65.609	34.391
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$373.33	\$5,000.00	\$4,626.67	0.000	7.467	92.533
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,323.03	\$20,000.00	\$13,676.97	0.000	31.615	68.385
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$1,685.50)</b>	<b>\$1,411.35</b>	<b>\$23,587.26</b>	<b>\$66,062.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,272.76</b>		<b>\$40,789.74</b>	<b>2.136</b>	<b>38.256</b>	<b>61.744</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>\$0.00</b>	<b>(\$4,960.05)</b>	<b>\$1,411.35</b>	<b>\$97,363.38</b>	<b>\$172,030.21</b>				
<b>COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$102,323.43</b>		<b>\$69,706.78</b>	<b>0.820</b>	<b>59.480</b>	<b>40.520</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	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,694.34</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,305.66</b>	<b>0.000</b>	<b>44.629</b>	<b>55.371</b>
<b>1000 0110</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,694.34</b>	<b>\$15,000.00</b>				
<b>COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,305.66</b>	<b>0.000</b>	<b>44.629</b>	<b>55.371</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	\$0.00	(\$645.84)	\$0.00	\$118,359.37	\$118,618.70	(\$386.51)	0.000	0.000	0.000
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,051.18	\$9,074.33	\$23.15	0.000	99.745	0.255
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$18,224.98	\$18,172.38	(\$52.60)	0.000	0.000	0.000
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	(\$10,282.00)	\$0.00	\$46.32	\$10,010.49	(\$317.83)	0.000	0.000	0.000
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$10,927.84)</b>	<b>\$0.00</b>	<b>\$146,000.88</b>	<b>\$157,219.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$156,928.72</b>		<b>\$290.62</b>	<b>0.000</b>	<b>99.815</b>	<b>0.185</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,932.55	\$5,000.00	\$1,067.45	0.000	78.651	21.349
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$31,896.71	\$35,750.00	\$3,853.29	0.000	89.222	10.778

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$144.15	\$1,472.83	\$1,250.00	(\$222.83)	11.532	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.15</b>	<b>\$37,302.09</b>	<b>\$42,000.00</b>	<b>\$4,697.91</b>	<b>0.343</b>	<b>88.815</b>	<b>11.185</b>
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$48,549.45	\$50,000.00	\$1,450.55	0.000	97.099	2.901
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$385.05	\$500.00	\$114.95	0.000	77.010	22.990
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,230.02	\$1,250.00	\$19.98	0.000	98.402	1.598
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,058.84	\$1,500.00	\$441.16	0.000	70.589	29.411
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,584.48	\$2,500.00	(\$84.48)	0.000	0.000	0.000
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$72.81	\$200.00	\$127.19	0.000	36.405	63.595
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$0.00	\$1,814.11	\$1,800.00	(\$14.11)	0.000	0.000	0.000
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$289.00	\$250.00	(\$39.00)	0.000	0.000	0.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$53,855.26	\$75,000.00	\$21,144.74	0.000	71.807	28.193
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,323.33</b>	<b>\$161,798.80</b>	<b>\$33,475.47</b>	<b>0.000</b>	<b>79.310</b>	<b>20.690</b>
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,165.00</b>	<b>\$77,000.00</b>	<b>\$23,835.00</b>	<b>0.000</b>	<b>69.045</b>	<b>30.955</b>

# Craighead Budget Detail Report

2023

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0114 COMPUTER SERVICES</b>										
1000 0114	Office Totals:	\$0.00	(\$10,927.84)	\$144.15	\$364,791.30	\$438,018.14				
	<b>COMPUTER SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$375,719.14</b>		<b>\$62,299.00</b>	<b>0.033</b>	<b>85.777</b>	<b>14.223</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	\$0.00	\$803.43	\$4,000.00	\$3,196.57	0.000	20.086	79.914
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,312.76	\$4,000.00	(\$312.76)	0.000	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,479.60	\$1,500.00	\$20.40	0.000	98.640	1.360
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$943.88	\$650.00	(\$293.88)	0.000	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>\$0.00</b>	<b>\$9,454.42</b>	<b>\$12,149.75</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,695.33</b>	<b>0.000</b>	<b>77.816</b>	<b>22.184</b>
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,454.42	\$12,149.75				
	<b>LAKE CITY CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,695.33</b>	<b>0.000</b>	<b>77.816</b>	<b>22.184</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	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$91,500.00	\$143,250.00				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$51,750.00	0.000	63.874	36.126
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
<b>ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$51,750.00	0.000	63.874	36.126
<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>		<b>\$0.00</b>	<b>\$0.00</b>				\$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>		<b>\$0.00</b>	<b>\$0.00</b>				\$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	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>INTERFUND TRANSFERS FUND EXPI</b>		<b>\$0.00</b>	<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>				\$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>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054		\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$3,938.00	0.000	60.620	39.380
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
<b>COBRA &amp; RETIREE HEALTH INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$3,938.00	0.000	60.620	39.380
<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	\$0.00	\$898.40	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$301.60	0.000	74.867	25.133

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$18,071.88	\$20,280.00	\$2,208.12	0.000	89.112	10.888
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,994.52</b>	<b>\$32,504.24</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,509.72</b>	<b>0.000</b>	<b>92.279</b>	<b>7.721</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,994.52</b>	<b>\$32,504.24</b>	<b>\$2,509.72</b>	<b>0.000</b>	<b>92.279</b>	<b>7.721</b>
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,509.72</b>	<b>0.000</b>	<b>92.279</b>	<b>7.721</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0307 AMERICAN RED CROSS</b>								
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0307 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>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>								
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308 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>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	\$0.00	(\$99,322.08)	\$0.00	\$2,268,107.29	\$2,494,299.99	\$126,870.62			
		\$0.00	\$19,915.40				\$146,786.02	0.000	94.162	5.838
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	(\$897.85)	\$0.00	\$13,892.06	\$58,314.56				
		\$0.00	\$0.00				\$43,524.65	0.000	25.362	74.638
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$101,274.52	\$22,715.04	(\$78,559.48)			
		\$0.00	\$30,000.00				(\$48,559.48)	0.000	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	(\$291.98)	\$0.00	\$186,906.69	\$195,275.01	\$8,076.34			
		\$0.00	\$3,818.53				\$11,894.87	0.000	94.025	5.975
1000- 04001007	RETIREMENT MATCH	\$0.00	(\$602.72)	\$0.00	\$382,076.84	\$382,126.76	(\$552.80)			
		\$0.00	\$7,647.04				\$7,094.24	0.000	98.180	1.820
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	(\$263,364.64)	\$0.00	\$1,084.66	\$304,287.10	\$39,837.80			
		\$0.00	\$2,041.35				\$41,879.15	0.000	86.329	13.671
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)			
		\$0.00	\$558.63				(\$1,548.86)	0.000	0.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,084.72	\$14,112.00	\$13,027.28			
		\$0.00	\$119.80				\$13,147.08	0.000	7.622	92.378

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$500.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,500.00	0.000	16.667	83.333
1000- 04001017		\$0.00	\$0.00	\$0.00	\$58,222.66	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$57,222.66)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$364,479.27)</b>	<b>\$0.00</b>	<b>\$3,061,182.18</b>	<b>\$3,521,055.71</b>	<b>\$95,394.26</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$64,100.75</b>		<b>\$3,425,661.45</b>	<b>\$3,585,156.46</b>	<b>\$159,495.01</b>	<b>0.000</b>	<b>95.551</b>	<b>4.449</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001		\$0.00	\$0.00	\$101.07	\$18,815.05	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$11,184.95	0.337	62.717	37.283
1000- 04002002		\$0.00	\$0.00	\$0.00	\$70,501.53	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$501.53)	0.000	0.000	0.000
1000- 04002006		\$0.00	\$0.00	\$0.00	\$48,459.62	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$40.38	0.000	99.917	0.083
1000- 04002007		\$4,096.53	\$4,096.53	\$0.00	\$226,802.32	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00	(\$4,096.53)	\$222,705.79		\$7,294.21	0.000	96.829	3.171
1000- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$0.00	\$47,908.52	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$8,898.52)	0.000	0.000	0.000
1000- 04002024		\$0.00	\$0.00	\$108.50	\$61,965.00	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$22,965.00)	0.278	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>\$4,096.53</b>	<b>\$4,096.53</b>	<b>\$209.57</b>	<b>\$474,452.04</b>	<b>\$456,540.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,886.96)</b>	<b>\$470,355.51</b>		<b>(\$13,815.51)</b>	<b>-0.851</b>	<b>103.026</b>	<b>-3.026</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	\$0.00	\$18,030.93	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$6,030.93)	0.000	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$0.00	\$730.15	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,769.85	0.000	13.275	86.725
1000- 04003022		\$0.00	\$0.00	\$0.00	\$56,584.48	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				(\$11,584.48)	0.000	0.000	0.000
1000- 04003023		\$0.00	\$0.00	\$0.00	\$24,894.71	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				(\$6,894.71)	0.000	0.000	0.000
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$53,958.00	\$56,000.00	\$2,042.00	0.000	96.354	3.646
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$23,959.50	\$26,000.00	\$2,040.50	0.000	92.152	7.848
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$419.81	\$404.00	(\$15.81)	0.000	0.000	0.000
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,305.82	\$5,700.00	\$3,394.18	0.000	40.453	59.547
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$9,417.07	\$11,500.00	\$2,082.93	0.000	81.888	18.112
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$18,158.73	\$14,000.00	(\$4,158.73)	0.000	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$16,762.22	\$20,000.00	\$3,237.78	0.000	83.811	16.189
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,366.64	\$600.00	(\$766.64)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,861.42</b>	<b>\$261,950.03</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,088.61</b>	<b>0.000</b>	<b>96.149</b>	<b>3.851</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>\$4,096.53</b>	<b>(\$360,382.74)</b>	<b>\$209.57</b>	<b>\$4,106,832.15</b>	<b>\$4,583,705.74</b>	<b>\$116,490.85</b>			
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$64,100.75</b>	<b>(\$3,886.96)</b>	<b>\$4,467,214.89</b>	<b>\$4,647,806.49</b>	<b>\$180,591.60</b>	<b>-0.084</b>	<b>96.114</b>	<b>3.886</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	\$669.75	\$1,400.00	\$730.25	0.000	47.839	52.161
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003.93</b>	<b>\$2,820.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,816.07</b>	<b>0.000</b>	<b>35.600</b>	<b>64.400</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$7.25	\$344.54	\$800.00	\$455.46	0.906	43.068	56.933
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$584.50	\$500.00	(\$84.50)	0.000	0.000	0.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,051.80	\$3,000.00	\$948.20	0.000	68.393	31.607
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$851.20	\$700.00	(\$151.20)	0.000	0.000	0.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,600.00	\$340.00	0.000	78.750	21.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.25</b>	<b>\$5,177.04</b>	<b>\$7,170.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,992.96</b>	<b>0.101</b>	<b>72.204</b>	<b>27.796</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>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.25</b>	<b>\$6,180.97</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,819.03</b>	<b>0.072</b>	<b>61.810</b>	<b>38.190</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>\$1,590.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,084.29	\$1,000.00	(\$84.29)	0.000	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,017.19</b>	<b>\$14,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$6,482.81</b>		<b>0.000</b>	<b>55.291</b>	<b>44.709</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>\$0.00</b>	<b>\$8,017.19</b>	<b>\$16,100.00</b>				
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,082.81</b>		<b>0.000</b>	<b>49.796</b>	<b>50.204</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	\$1,020.87	\$2,200.00	\$1,179.13	0.000	46.403	53.597
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.87</b>	<b>\$3,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,979.13</b>		<b>0.000</b>	<b>34.029</b>	<b>65.971</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: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$267.32	\$500.00	\$232.68	0.000	53.464	46.536
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$655.90	\$1,000.00	\$344.10	0.000	65.590	34.410
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.28	\$250.00	\$157.72	0.000	36.912	63.088
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,149.28	\$1,000.00	(\$149.28)	0.000	0.000	0.000
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,141.85	\$800.00	(\$341.85)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,334.84	\$1,390.00	\$55.16	0.000	96.032	3.968
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,935.02</b>	<b>\$7,000.00</b>	<b>\$64.98</b>	<b>0.000</b>	<b>99.072</b>	<b>0.928</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,955.89</b>	<b>\$10,000.00</b>	<b>\$2,044.11</b>	<b>0.000</b>	<b>79.559</b>	<b>20.441</b>
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,387.22	\$2,500.00	\$1,112.78	0.000	55.489	44.511
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,573.25	\$1,573.25	\$1,850.00	\$276.75	85.041	85.041	14.959
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,573.25</b>	<b>\$2,960.47</b>	<b>\$4,350.00</b>	<b>\$1,389.53</b>	<b>36.167</b>	<b>68.057</b>	<b>31.943</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$240.00	\$120.00	0.000	50.000	50.000
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>								
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.30	\$300.00	\$207.70	0.000	30.767	69.233
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,648.54	\$2,000.00	\$351.46	0.000	82.427	17.573
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,334.84	\$1,750.00	\$415.16	0.000	76.277	23.723
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879.34</b>	<b>\$5,640.00</b>	<b>\$1,760.66</b>	<b>0.000</b>	<b>68.783</b>	<b>31.217</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879.34</b>	<b>\$5,640.00</b>	<b>\$1,760.66</b>	<b>0.000</b>	<b>68.783</b>	<b>31.217</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>\$1,573.25</b>	<b>\$6,839.81</b>	<b>\$10,000.00</b>	<b>\$3,160.19</b>	<b>15.732</b>	<b>68.398</b>	<b>31.602</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,573.25</b>	<b>\$6,839.81</b>	<b>\$10,000.00</b>	<b>\$3,160.19</b>	<b>15.732</b>	<b>68.398</b>	<b>31.602</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	\$1,374.69	\$2,430.00	\$1,055.31	0.000	56.572	43.428
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.36</b>	<b>\$2,930.00</b>	<b>\$1,546.64</b>	<b>0.000</b>	<b>47.214</b>	<b>52.786</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.36</b>	<b>\$2,930.00</b>	<b>\$1,546.64</b>	<b>0.000</b>	<b>47.214</b>	<b>52.786</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$1,524.74	\$1,000.00	(\$524.74)	0.000	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$279.61	\$400.00	\$120.39	0.000	69.903	30.098
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$150.00	\$30.00	0.000	80.000	20.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.39	\$150.00	\$57.61	0.000	61.593	38.407
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,895.19	\$2,000.00	\$104.81	0.000	94.760	5.241

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Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>						
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,457.88	\$1,220.00	(\$237.88)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,689.73</b>	<b>\$7,070.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,380.27</b>	<b>0.000</b>	<b>80.477</b>	<b>19.523</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,073.09</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,926.91</b>	<b>0.000</b>	<b>70.731</b>	<b>29.269</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	\$2,831.76	\$2,600.00	(\$231.76)	0.000	0.000	0.000
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,334.12</b>	<b>\$4,100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$765.88</b>	<b>0.000</b>	<b>81.320</b>	<b>18.680</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	\$0.00	\$374.47	\$700.00	\$325.53	0.000	53.496	46.504
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$317.50	\$500.00	\$182.50	0.000	63.500	36.500
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$84.12	\$200.00	\$115.88	0.000	42.060	57.940
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$265.24	\$1,137.25	\$1,400.00	\$262.75	18.946	81.232	18.768
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$36.25	\$1,000.00	\$963.75	0.000	3.625	96.375
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,500.00	\$180.00	0.000	88.000	12.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.24</b>	<b>\$3,339.59</b>	<b>\$5,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,560.41</b>	<b>4.496</b>	<b>56.603</b>	<b>43.397</b>
<b>1000 0406 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.24</b>	<b>\$6,673.71</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD V-JOYCE M</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,326.29</b>	<b>2.652</b>	<b>66.737</b>	<b>33.263</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: 0408 TRAIL COURT ADMIN VII</b>								
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES ( COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$246.17	\$400.00	\$153.83	0.000	61.543	38.458
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$56.50	\$300.00	\$243.50	0.000	18.833	81.167
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$1,334.84	\$1,500.00	\$165.16	0.000	88.989	11.011
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,919.96</b>	<b>\$7,320.00</b>	<b>\$3,400.04</b>	<b>0.000</b>	<b>53.551</b>	<b>46.449</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,559.05</b>	<b>\$10,000.00</b>				
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$5,440.95</b>								
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	\$0.00	(\$29,972.62)	\$0.00	\$612,902.91	\$665,229.67	\$22,354.14	0.000	96.640	3.360
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$0.00	\$14,778.11	\$14,400.00	(\$378.11)	0.000	0.000	0.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$47,560.99	\$51,991.67	\$4,430.68	0.000	91.478	8.522
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$98,801.76	\$101,913.19	\$3,111.43	0.000	96.947	3.053
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$98,324.52)	\$0.00	\$347.40	\$95,842.31	(\$2,829.61)	0.000	0.000	0.000
		\$0.00	\$0.00							

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Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$128,297.14)</b>	<b>\$0.00</b>	<b>\$776,099.60</b>	<b>\$937,511.23</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$904,396.74</b>		<b>\$33,114.49</b>	<b>0.000</b>	<b>96.468</b>	<b>3.532</b>
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	(\$214.94)	\$36.93	\$6,025.52	\$8,000.00	\$1,759.54	0.462	78.006	21.994
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,074.94	\$4,000.00	\$1,925.06	0.000	51.874	48.127
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$214.94)</b>	<b>\$36.93</b>	<b>\$8,100.46</b>	<b>\$12,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$8,315.40</b>		<b>\$3,684.60</b>	<b>0.308</b>	<b>69.295</b>	<b>30.705</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	\$0.00	\$133,681.58	\$145,000.00	\$11,318.42	0.000	92.194	7.806
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,187.47	\$4,500.00	\$3,312.53	0.000	26.388	73.612
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$525.00	\$1,500.00	\$975.00	0.000	35.000	65.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$881.31	\$1,000.00	\$118.69	0.000	88.131	11.869

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$0.00</b>	<b>\$170,322.03</b>	<b>\$195,208.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,886.46</b>	<b>0.000</b>	<b>87.251</b>	<b>12.749</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>\$0.00</b>	<b>(\$128,512.08)</b>	<b>\$36.93</b>	<b>\$954,522.09</b>	<b>\$1,144,729.72</b>				
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,083,034.17</b>		<b>\$61,695.55</b>	<b>0.003</b>	<b>94.610</b>	<b>5.390</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	\$0.00	(\$11,724.38)	\$0.00	\$339,259.52	\$372,995.55	\$22,011.65	0.000	94.099	5.901
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$25,656.30	\$28,534.16	\$2,877.86	0.000	89.914	10.086
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$54,969.45	\$57,142.92	\$2,173.47	0.000	96.196	3.804
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	(\$33,136.92)	\$0.00	\$181.42	\$44,019.59	\$10,701.25	0.000	75.690	24.310
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$175.59	\$2,304.00	\$2,128.41	0.000	7.621	92.379
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$44,861.30)</b>	<b>\$0.00</b>	<b>\$427,809.98</b>	<b>\$513,568.77</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$472,671.28</b>		<b>\$40,897.49</b>	<b>0.000</b>	<b>92.037</b>	<b>7.963</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	\$72.00	\$2,500.00	\$2,428.00	0.000	2.880	97.120
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,713.42	\$5,500.00	\$2,786.58	0.000	49.335	50.665
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,381.13	\$4,000.00	\$2,618.87	0.000	34.528	65.472
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,508.82</b>	<b>\$17,010.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,508.82</b>	<b>\$17,010.00</b>	<b>\$6,501.18</b>	<b>0.000</b>	<b>61.780</b>	<b>38.220</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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)	\$0.00	\$1,399.90	\$2,000.00	\$442.67	0.000	77.867	22.134
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$447.52	\$3,500.00	\$3,052.48	0.000	12.786	87.214
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,841.73	\$3,500.00	\$658.27	0.000	81.192	18.808
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$101.76	\$300.00	\$198.24	0.000	33.920	66.080
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,850.00	\$61.00	0.000	97.860	2.140
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$625.15	\$1,650.00	\$1,024.85	0.000	37.888	62.112
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$157.43)</b>	<b>\$0.00</b>	<b>\$13,956.56</b>	<b>\$20,561.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$14,113.99</b>	<b>\$6,447.51</b>	<b>0.000</b>	<b>68.643</b>	<b>31.357</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$45,018.73)</b>	<b>\$0.00</b>	<b>\$452,275.36</b>	<b>\$551,150.27</b>				
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$497,294.09</b>	<b>\$53,856.18</b>	<b>0.000</b>	<b>90.228</b>	<b>9.772</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	\$31,238.30	\$8,500.00	(\$22,738.30)	0.000	0.000	0.000
		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,238.30</b>	<b>\$8,500.00</b>	<b>(\$22,738.30)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$22,738.28</b>			<b>\$31,238.28</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,238.30</b>	<b>\$8,500.00</b>	<b>(\$22,738.30)</b>			
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$22,738.28</b>			<b>\$31,238.28</b>	<b>(\$0.02)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	\$0.00	(\$100,936.47)	\$0.00	\$2,728,362.38	\$3,104,491.38	\$275,192.53	0.000	91.136	8.864
		\$0.00	\$0.00			\$2,829,298.85				
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$0.00	\$8,298.00	\$71,835.40	\$63,537.40	0.000	11.551	88.449
		\$0.00	\$0.00							

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$124,741.54	\$51,316.74	(\$73,424.80)	0.000	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$220,205.72	\$242,989.00	\$22,783.28	0.000	90.624	9.376
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$460,468.48	\$475,608.08	\$15,139.60	0.000	96.817	3.183
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	(\$351,120.16)	\$0.00	\$1,402.73	\$420,727.16	\$68,204.27	0.000	83.789	16.211
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,731.40	\$20,448.00	\$18,716.60	0.000	8.467	91.533
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$12,598.46	\$15,000.00	\$2,401.54	0.000	83.990	16.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$452,056.63)</b>	<b>\$0.00</b>	<b>\$3,622,731.47</b>	<b>\$4,468,215.25</b>	<b>\$393,427.15</b>	<b>0.000</b>	<b>91.195</b>	<b>8.805</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,074,788.10</b>					
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,977.19	\$14,200.00	\$7,222.81	0.000	49.135	50.865
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$10,126.33	\$10,000.00	(\$126.33)	0.000	0.000	0.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$43,046.37	\$61,000.00	\$17,953.63	0.000	70.568	29.432
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$98,441.77	\$10.00	(\$98,431.77)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$567,086.71	\$489,000.00	(\$78,086.71)	0.000	0.000	0.000
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$31,353.94	\$48,500.00	\$17,146.06	0.000	64.647	35.353
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$65,328.50	\$61,000.00	(\$4,328.50)	0.000	0.000	0.000
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$26,800.35	\$5,000.00	(\$21,800.35)	0.000	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$61,998.33	\$35,000.00	(\$26,998.33)	0.000	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$0.00</b>	<b>\$913,664.53</b>	<b>\$734,440.00</b>	<b>(\$179,224.53)</b>	<b>0.000</b>	<b>124.403</b>	<b>-24.403</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,720.00	\$3,500.00	(\$220.00)	0.000	0.000	0.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$585,885.12	\$391,100.88	(\$194,784.24)	0.000	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$5,127.11	\$5,000.00	(\$127.11)	0.000	0.000	0.000
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,519.39	\$7,100.00	\$3,580.61	0.000	49.569	50.431
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$206,219.55	\$166,000.00	(\$40,219.55)	0.000	0.000	0.000
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$60,754.56	\$75,000.00	\$14,245.44	0.000	81.006	18.994
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$22,450.72	\$16,500.00	(\$5,950.72)	0.000	0.000	0.000
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$18,915.07	\$20,000.00	\$1,084.93	0.000	94.575	5.425
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$472.52	\$4,000.00	\$3,527.48	0.000	11.813	88.187
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$0.00	\$5,343.13	\$5,000.00	(\$343.13)	0.000	0.000	0.000
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$6,760.92	\$10,000.00	\$3,239.08	0.000	67.609	32.391
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$4,063.51	\$3,000.00	(\$1,063.51)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,742.81</b>	<b>\$789,822.09</b>	<b>(\$213,920.72)</b>	<b>0.000</b>	<b>127.085</b>	<b>-27.085</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: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$0.00</b>	<b>(\$452,056.63)</b>	<b>\$0.00</b>	<b>\$5,540,138.81</b>	<b>\$6,058,497.34</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,992,195.44</b>		<b>\$66,301.90</b>	<b>0.000</b>	<b>98.906</b>	<b>1.094</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	\$0.00	\$88,608.00	\$88,618.50	\$10.50	0.000	99.988	0.012
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$6,778.72	\$6,779.32	\$0.60	0.000	99.991	0.009
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$13,574.86	\$13,576.35	\$1.49	0.000	99.989	0.011
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$23.16	\$5,005.24	\$4,982.08	0.000	0.463	99.537
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,238.74</b>	<b>\$114,222.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,983.78</b>	<b>0.000</b>	<b>95.637</b>	<b>4.363</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,945.00	\$5,865.00	\$3,920.00	0.000	33.163	66.837
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,563.76	\$5,045.00	(\$518.76)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,508.76</b>	<b>\$10,910.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,401.24</b>	<b>0.000</b>	<b>68.825</b>	<b>31.175</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$79,591.79	\$76,500.00	(\$3,091.79)	0.000	0.000	0.000
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,005.00	\$1,000.00	(\$5.00)	0.000	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$5,394.37	\$7,000.00	\$1,605.63	0.000	77.062	22.938
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7,563.04	\$10.00	(\$7,553.04)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,622.24</b>	<b>\$87,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$6,047.24)</b>	<b>0.000</b>	<b>106.905</b>	<b>-6.905</b>

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$60,665.39)</b>	<b>\$0.00</b>	<b>\$425,360.23</b>	<b>\$470,771.61</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$486,025.62</b>		<b>(\$15,254.01)</b>	<b>0.000</b>	<b>103.240</b>	<b>-3.240</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,532.12	\$2,000.00	(\$532.12)	0.000	0.000	0.000
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$37,626.59	\$33,000.00	(\$4,626.59)	0.000	0.000	0.000
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$4,344.65	\$5,000.00	\$655.35	0.000	86.893	13.107
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	(\$225.00)	\$18,173.53	\$40,000.00	\$21,826.47	0.000	45.434	54.566
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$10,432.51	\$49,555.99	\$40,000.00	(\$9,555.99)	26.081	0.000	0.000
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$292.09	\$750.00	\$457.91	0.000	38.945	61.055
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,207.51</b>	<b>\$130,297.88</b>	<b>\$138,766.17</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,468.29</b>	<b>7.356</b>	<b>93.897</b>	<b>6.103</b>
<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>		<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 0422 Office Totals:</b>		<b>\$0.00</b>	<b>(\$60,665.39)</b>	<b>\$10,207.51</b>	<b>\$555,658.11</b>	<b>\$609,567.78</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$616,323.50</b>		<b>(\$6,755.72)</b>	<b>1.675</b>	<b>101.108</b>	<b>-1.108</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0424 DRUG TASK FORCE</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	\$0.00	(\$3,071.32)	\$0.00	\$127,719.08	\$133,362.38	\$2,571.98	0.000	98.071	1.929
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,581.30	\$10,202.22	\$620.92	0.000	93.914	6.086

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$20,061.15	\$20,431.12	\$369.97	0.000	98.189	1.811
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$4,524.08)	\$0.00	\$69.48	\$15,015.73	\$10,422.17	0.000	30.592	69.408
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,595.40)</b>	<b>\$0.00</b>	<b>\$157,731.09</b>	<b>\$181,200.94</b>	<b>\$15,874.45</b>	<b>0.000</b>	<b>91.239</b>	<b>8.761</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$201.37	\$450.00	\$248.63	0.000	44.749	55.251
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.37</b>	<b>\$460.00</b>	<b>\$258.63</b>	<b>0.000</b>	<b>43.776</b>	<b>56.224</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0424 Office Totals:</b>		<b>\$0.00</b>	<b>(\$7,595.40)</b>	<b>\$0.00</b>	<b>\$157,932.46</b>	<b>\$181,660.94</b>	<b>\$16,133.08</b>	<b>0.000</b>	<b>91.119</b>	<b>8.881</b>
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	\$0.00	(\$4,173.44)	\$0.00	\$181,835.76	\$184,970.62	(\$1,038.58)	0.000	0.000	0.000
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$13,868.83	\$14,150.25	\$281.42	0.000	98.011	1.989
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$28,496.63	\$28,337.50	(\$159.13)	0.000	0.000	0.000
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	(\$21,108.00)	\$0.00	\$92.64	\$21,275.51	\$74.87	0.000	99.648	0.352
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25,281.44)</b>	<b>\$0.00</b>	<b>\$225,789.84</b>	<b>\$252,336.85</b>	<b>\$1,265.57</b>	<b>0.000</b>	<b>99.498</b>	<b>0.502</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							



# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>1000 0425 Office Totals:</b>		<b>\$0.00</b>	<b>(\$25,281.44)</b>	<b>\$0.00</b>	<b>\$282,813.18</b>	<b>\$304,995.20</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,094.62</b>	<b>\$304,995.20</b>	<b>(\$3,099.42)</b>	<b>0.000</b>	<b>101.016</b>	<b>-1.016</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>								
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	\$0.00	(\$4,231.66)	\$0.00	\$178,403.48	\$177,569.46	(\$5,065.68)	0.000	0.000	0.000
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$14,193.71	\$13,584.06	(\$609.65)	0.000	0.000	0.000
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$27,982.15	\$27,203.64	(\$778.51)	0.000	0.000	0.000
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	(\$16,583.92)	\$0.00	\$90.71	\$21,275.51	\$4,600.88	0.000	78.375	21.625
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$20,815.58)</b>	<b>\$0.00</b>	<b>\$230,142.38</b>	<b>\$242,237.44</b>	<b>(\$8,720.52)</b>	<b>0.000</b>	<b>103.600</b>	<b>-3.600</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,957.96</b>	<b>\$242,237.44</b>	<b>(\$8,720.52)</b>	<b>0.000</b>	<b>103.600</b>	<b>-3.600</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 Office Totals:</b>		<b>\$0.00</b>	<b>(\$20,815.58)</b>	<b>\$0.00</b>	<b>\$230,142.38</b>	<b>\$242,247.44</b>	<b>(\$8,710.52)</b>	<b>0.000</b>	<b>103.596</b>	<b>-3.596</b>
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,957.96</b>	<b>\$242,247.44</b>	<b>(\$8,710.52)</b>	<b>0.000</b>	<b>103.596</b>	<b>-3.596</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	\$0.00	(\$5,962.68)	\$0.00	\$51,112.40	\$57,077.02	\$1.94	0.000	99.997	0.003
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,910.18	\$5,467.99	\$1,557.81	0.000	71.510	28.490
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$8,743.80	\$8,744.20	\$0.40	0.000	99.995	0.005
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	(\$9,480.48)	\$0.00	\$23.16	\$9,346.03	(\$157.61)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$15,443.16)</b>	<b>\$0.00</b>	<b>\$66,856.48</b>	<b>\$99,208.54</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$82,299.64</b>		<b>\$16,908.90</b>	<b>0.000</b>	<b>82.956</b>	<b>17.044</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,238.78	\$1,500.00	(\$8,738.78)	0.000	0.000	0.000
		\$0.00	\$8,545.91			\$10,045.91	(\$192.87)			
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$47,140.19	\$15,000.00	(\$32,140.19)	0.000	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,883.94	\$5,000.00	\$2,116.06	0.000	57.679	42.321
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$5,703.99	\$7,000.00	\$1,296.01	0.000	81.486	18.514
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$147.55	\$3,000.00	\$2,852.45	0.000	4.918	95.082
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$529.00	\$1,000.00	\$471.00	0.000	52.900	47.100
		\$0.00	\$0.00				\$471.00	0.000	52.900	47.100
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,643.45</b>	<b>\$32,500.00</b>	<b>(\$34,143.45)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$8,545.91</b>			<b>\$41,045.91</b>	<b>(\$25,597.54)</b>	<b>0.000</b>	<b>162.363</b>	<b>-62.363</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	\$7.25	\$472.85	\$750.00	\$277.15	0.967	63.047	36.953
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$15.03	\$150.00	\$134.97	0.000	10.020	89.980
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,505.00	\$2,500.00	\$995.00	0.000	60.200	39.800
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$920.10	\$2,000.00	\$1,079.90	0.000	46.005	53.995
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000



# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$1,641.96	\$1,500.00	(\$141.96)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,222.13	\$1,500.00	(\$722.13)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,864.09</b>	<b>\$3,000.00</b>	<b>(\$864.09)</b>	<b>0.000</b>	<b>128.803</b>	<b>-28.803</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	\$0.00	\$504.28	\$900.00	\$395.72	0.000	56.031	43.969
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,106.98	\$1,000.00	(\$106.98)	0.000	0.000	0.000
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$494.76	\$600.00	\$105.24	0.000	82.460	17.540
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$334.88	\$1,000.00	\$665.12	0.000	33.488	66.512
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,491.17	\$1,950.00	\$458.83	0.000	76.470	23.530
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$388.66	\$300.00	(\$88.66)	0.000	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00	\$0.00	\$0.00	\$1,017.81	\$125.00	(\$892.81)	0.000	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$634.99	\$200.00	(\$434.99)	0.000	0.000	0.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,122.05	\$1,500.00	\$377.95	0.000	74.803	25.197
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,190.35</b>	<b>\$10,194.77</b>	<b>\$2,004.42</b>	<b>0.000</b>	<b>80.339</b>	<b>19.661</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$5,371.33)</b>	<b>\$0.00</b>	<b>\$109,812.09</b>	<b>\$134,676.75</b>				
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$115,183.42</b>	<b>\$19,493.33</b>	<b>0.000</b>	<b>85.526</b>	<b>14.474</b>

**Fund: 1000 COUNTY GENERAL**  
**Group: 08013000 - 08013999**

**Office: 0801 COUNTY EXTENSION OFFICE**

**OTHER SERVICES & CHARGES**

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 COUNTY EXTENSION OFFICE</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$989.41	\$1,100.00	\$110.59	0.000	89.946	10.054
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$2,097.70	\$2,000.00	(\$97.70)	0.000	0.000	0.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,097.20	\$5,720.00	\$622.80	0.000	89.112	10.888
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,278.33</b>	<b>\$130,924.02</b>	<b>\$645.69</b>	<b>0.000</b>	<b>99.507</b>	<b>0.493</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,278.33</b>	<b>\$130,924.02</b>	<b>\$645.69</b>	<b>0.000</b>	<b>99.507</b>	<b>0.493</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,278.33</b>	<b>\$130,924.02</b>	<b>\$645.69</b>	<b>0.000</b>	<b>99.507</b>	<b>0.493</b>
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,278.33</b>	<b>\$130,924.02</b>	<b>\$645.69</b>	<b>0.000</b>	<b>99.507</b>	<b>0.493</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	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,245.00</b>	<b>\$10,000.00</b>	<b>\$3,755.00</b>	<b>0.000</b>	<b>62.450</b>	<b>37.550</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,245.00</b>	<b>\$10,000.00</b>	<b>\$3,755.00</b>	<b>0.000</b>	<b>62.450</b>	<b>37.550</b>
<b>1000 0802 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,245.00</b>	<b>\$10,000.00</b>	<b>\$3,755.00</b>	<b>0.000</b>	<b>62.450</b>	<b>37.550</b>
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,245.00</b>	<b>\$10,000.00</b>	<b>\$3,755.00</b>	<b>0.000</b>	<b>62.450</b>	<b>37.550</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	\$0.00	\$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>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>\$0.00</b>	<b>0.000</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 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: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$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		\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$38,859.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$38,859.43)</b>		<b>\$38,859.43</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>\$38,859.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$38,859.43)</b>		<b>\$38,859.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>\$4,096.53</b>	<b>(\$1,456,515.42)</b>	<b>\$26,121.48</b>	<b>\$17,508,151.84</b>	<b>\$19,675,494.57</b>	<b>\$710,827.31</b>			
	<b>COUNTY GENERAL</b>	<b>\$0.00</b>	<b>\$5,104,993.72</b>	<b>\$22,024.95</b>	<b>\$18,964,667.26</b>	<b>\$24,780,488.29</b>	<b>\$5,815,821.03</b>	<b>0.089</b>	<b>76.531</b>	<b>23.469</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300</b>		<b>COUNTY HEALTH</b>				
<b>Group: 0300100 - 03001999 PERSONAL SERVICES</b>										
1002- 03001009		\$0.00	\$2,009,294.13	\$92,622.71	\$2,058,868.14	\$2,357,934.00				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00		\$49,574.01		\$2,308,359.99	3.928	2.102	97.898
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$2,009,294.13</b>	<b>\$92,622.71</b>	<b>\$2,058,868.14</b>	<b>\$2,357,934.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$49,574.01</b>		<b>\$2,308,359.99</b>	<b>3.928</b>	<b>2.102</b>	<b>97.898</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1002- 03003054		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
	OTHER SUNDRY INSURANCE	\$0.00	\$0.00				\$45,000.00	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>\$45,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0300</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$2,009,294.13</b>	<b>\$92,622.71</b>	<b>\$2,058,868.14</b>	<b>\$2,402,934.00</b>				
	<b>COUNTY HEALTH</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$49,574.01</b>		<b>\$2,353,359.99</b>	<b>3.855</b>	<b>2.063</b>	<b>97.937</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1002- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$0.00</b>	<b>\$2,009,294.13</b>	<b>\$92,622.71</b>	<b>\$2,058,868.14</b>	<b>\$2,402,934.00</b>				
	<b>EMPLOYEE INSURANCE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$49,574.01</b>		<b>\$2,353,359.99</b>	<b>3.855</b>	<b>2.063</b>	<b>97.937</b>
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 8888</b>		<b>FUND TO FUND TRANSFERS</b>				

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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 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 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				
		\$0.00	\$0.00				\$10.35	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00				
		\$0.00	\$0.00				\$9,430.00	0.000	0.000	100.000
<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				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<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				
		\$0.00	\$0.00				\$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 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	\$0.00				\$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 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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>				
<b>AWIN INFRASTRUCTURE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>						

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,168.20</b>	<b>\$125,000.00</b>	<b>\$109,831.80</b>	<b>0.000</b>	<b>12.135</b>	<b>87.865</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$557,511.63	\$500,000.00	(\$57,511.63)	0.000	0.000	0.000
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,550.00	\$100,000.00	\$95,450.00	0.000	4.550	95.450
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$43,356.00	\$5,000.00	(\$38,356.00)	0.000	0.000	0.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,417.63</b>	<b>\$660,500.00</b>	<b>\$55,082.37</b>	<b>0.000</b>	<b>91.661</b>	<b>8.339</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,406,664.04	\$100.00	2,406,564.04	0.000	0.000	0.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$116,231.31	\$50,000.00	(\$66,231.31)	0.000	0.000	0.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$1,997,088.00	\$6,464,400.00	\$4,467,312.00	0.000	30.894	69.106
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,519,983.35</b>	<b>\$6,564,500.00</b>	<b>\$2,044,516.65</b>	<b>0.000</b>	<b>58.213</b>	<b>41.787</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>							
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,140,569.18</b>	<b>\$7,350,000.00</b>	<b>\$2,209,430.82</b>	<b>0.000</b>	<b>60.124</b>	<b>39.876</b>
<b>CONSTRUCTION (GENERAL REVENL</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>							
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>							

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>1892</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,140,569.18</b>	<b>\$7,350,000.00</b>	<b>\$2,209,430.82</b>			
	<b>CAPITAL ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>			<b>\$8,550,000.00</b>	<b>\$3,409,430.82</b>	<b>0.000</b>	<b>60.124</b>	<b>39.876</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	\$0.00	(\$69,914.87)	\$0.00	\$2,328,809.18	\$2,703,924.41	\$305,200.36	0.000	88.713	11.287
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$175,586.41	\$208,380.22	\$32,793.81	0.000	84.263	15.737
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$368,697.85	\$414,241.22	\$45,543.37	0.000	89.006	10.994
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	(\$294,107.12)	\$0.00	\$1,210.11	\$353,424.62	\$58,107.39	0.000	83.559	16.441
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,181.64	\$16,992.00	\$15,810.36	0.000	6.954	93.046
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$750.00	\$3,400.00	\$2,650.00	0.000	22.059	77.941
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,457.30	\$1,000.00	(\$457.30)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$364,021.99)</b>	<b>\$0.00</b>	<b>\$2,981,618.02</b>	<b>\$3,820,404.94</b>	<b>\$474,764.93</b>	<b>0.000</b>	<b>87.573</b>	<b>12.427</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,345,640.01</b>		<b>\$474,764.93</b>	<b>0.000</b>	<b>87.573</b>	<b>12.427</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$14,601.31	\$10,000.00	(\$4,601.31)	0.000	0.000	0.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,964.25	\$10,000.00	\$7,035.75	0.000	29.643	70.358
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$26,175.18	\$15,000.00	(\$11,175.18)	0.000	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$31,589.28	\$25,000.00	(\$6,589.28)	0.000	0.000	0.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$22,895.87	\$555,427.08	\$600,000.00	\$44,572.92	3.816	92.571	7.429
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$109,549.64	\$110,000.00	\$450.36	0.000	99.591	0.409
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$4,419.74	\$4,000.00	(\$419.74)	0.000	0.000	0.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$2,317.33	\$542,957.18	\$300,000.00	(\$242,957.18)	0.772	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$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	\$1,015,000.00	\$0.00	\$879,427.89	\$3,210,000.00	(\$256,828.50)	0.000	0.000	0.000
		\$0.00	\$0.00	\$0.00	\$879,427.89	\$975,000.00	\$95,572.11	0.000	90.198	9.802

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$95,089.22	\$100,000.00	\$4,910.78	0.000	95.089	4.911
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$261,493.53	\$375,000.00	\$113,506.47	0.000	69.732	30.268
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$80,490.50	\$50,000.00	(\$30,490.50)	0.000	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	(\$33,817.28)	\$0.00	\$52,692.65	\$65,955.98	(\$20,553.95)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$33,817.28)</b>	<b>\$25,213.20</b>	<b>\$6,126,199.29</b>	<b>\$4,849,955.98</b>	<b>(\$1,310,060.59)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,015,000.00</b>		<b>\$6,160,016.57</b>	<b>\$5,864,955.98</b>	<b>(\$295,060.59)</b>	<b>0.430</b>	<b>105.031</b>	<b>-5.031</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	\$0.00	\$29,285.78	\$15,000.00	(\$14,285.78)	0.000	0.000	0.000
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$40,077.61	\$10,000.00	(\$30,077.61)	0.000	0.000	0.000
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,449.99	\$2,300.00	(\$149.99)	0.000	0.000	0.000
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$6,233.77	\$4,500.00	(\$1,733.77)	0.000	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$202.30	\$1,918.03	\$5,000.00	\$3,081.97	4.046	38.361	61.639
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$51.30	\$500.00	\$448.70	0.000	10.260	89.740
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$15,535.18	\$13,856.75	(\$1,678.43)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$81,665.35	\$85,670.00	\$4,004.65	0.000	95.325	4.675
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$16,317.19	\$14,000.00	(\$2,317.19)	0.000	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$15,744.45	\$15,000.00	(\$744.45)	0.000	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$0.00	\$2,189.16	\$2,000.00	(\$189.16)	0.000	0.000	0.000

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$2,987.60	\$2,400.00	(\$587.60)	0.000	0.000	0.000
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4,455.96	\$9,000.00	\$4,544.04	0.000	49.511	50.489
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$46,859.41	\$30,000.00	(\$16,859.41)	0.000	0.000	0.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$0.00	\$30,884.55	\$22,000.00	(\$8,884.55)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.30</b>	<b>\$335,708.23</b>	<b>\$275,947.30</b>	<b>(\$59,760.93)</b>	<b>0.073</b>	<b>121.657</b>	<b>-21.657</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.30</b>	<b>\$335,708.23</b>	<b>\$275,947.30</b>	<b>(\$59,760.93)</b>	<b>0.073</b>	<b>121.657</b>	<b>-21.657</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	\$804,783.52	\$575,000.00	(\$229,783.52)	0.000	0.000	0.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$78,574.79	\$140,000.00	\$61,425.21	0.000	56.125	43.875
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$1,224,333.31</b>	<b>\$1,115,020.00</b>	<b>(\$109,313.31)</b>	<b>0.000</b>	<b>71.389</b>	<b>28.611</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$1,224,333.31</b>	<b>\$1,115,020.00</b>	<b>(\$109,313.31)</b>	<b>0.000</b>	<b>71.389</b>	<b>28.611</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>(\$397,839.27)</b>	<b>\$25,415.50</b>	<b>\$10,667,858.85</b>	<b>\$10,061,328.22</b>	<b>(\$1,004,369.90)</b>			
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$1,615,000.00</b>	<b>\$25,415.50</b>	<b>\$11,065,698.12</b>	<b>\$11,676,328.22</b>	<b>\$610,630.10</b>	<b>0.218</b>	<b>94.770</b>	<b>5.230</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>\$0.00</b>	<b>(\$379,150.08)</b>	<b>\$25,415.50</b>	<b>\$10,667,858.85</b>	<b>\$10,061,328.22</b>	<b>(\$985,680.71)</b>			
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$1,615,000.00</b>	<b>\$25,415.50</b>	<b>\$11,047,008.93</b>	<b>\$11,676,328.22</b>	<b>\$629,319.29</b>	<b>0.218</b>	<b>94.610</b>	<b>5.390</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: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2997 - 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>2997 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>2997 Fund Totals:</b>		<b>\$0.00</b>	<b>\$33,817.28</b>	<b>\$0.00</b>	<b>\$90,691.02</b>	<b>\$0.00</b>	<b>(\$56,873.74)</b>	<b>0.000</b>	<b>65.147</b>	<b>34.853</b>
<b>FY24 STATE HAZARD MITIGATION GR/</b>		<b>\$0.00</b>	<b>\$87,300.00</b>	<b>\$0.00</b>	<b>\$56,873.74</b>	<b>\$87,300.00</b>	<b>\$30,426.26</b>	<b>0.000</b>	<b>65.147</b>	<b>34.853</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>\$129,500.00</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>\$129,500.00</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>\$54,500.00</b>	<b>0.000</b>	<b>6.034</b>	<b>93.966</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$58,000.00</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>\$10,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>
<b>ROAD DEPT (SPECIAL REV)</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>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>

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
<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>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,510.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,681.06</b>		<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
<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	\$0.00	(\$435.96)	\$0.00	\$55,412.65	\$55,867.93	\$19.32	0.000	99.965	0.035

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103</b>		<b>TREASURER (SPECIAL REV)(21-6-302)</b>				
3000 0103	Office Totals:	\$0.00	(\$5,371.32)	\$0.00	\$73,189.35	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.000	87.402	12.598
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>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>
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$5,371.32)	\$0.00	\$73,189.35	\$89,884.18				
COUNTY TREASURER AUTOMATION FUND		\$0.00	\$0.00		\$78,560.67		\$11,323.51	0.000	87.402	12.598
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104</b>		<b>COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>				
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES	\$0.00	(\$5,392.15)	\$0.00	\$218,858.00	\$228,532.39	\$4,282.24	0.000	98.126	1.874
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$7,136.50	\$14,400.00	\$7,263.50	0.000	49.559	50.441
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$17,222.27	\$18,584.33	\$1,362.06	0.000	92.671	7.329
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$34,233.63	\$35,011.16	\$777.53	0.000	97.779	2.221
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$22,689.02)	\$0.00	\$84.60	\$33,195.51	\$10,421.89	0.000	68.605	31.395
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$124.11	\$1,440.00	\$1,315.89	0.000	8.619	91.381
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$28,081.17)</b>	<b>\$0.00</b>	<b>\$278,221.84</b>	<b>\$332,757.93</b>	<b>\$26,454.92</b>	<b>0.000</b>	<b>92.050</b>	<b>7.950</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$17.85	\$0.00	\$6,942.54	\$12,540.00	\$5,615.31	0.000	55.221	44.779
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,862.90	\$10,500.00	\$8,637.10	0.000	17.742	82.258
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$17.85</b>	<b>\$0.00</b>	<b>\$8,805.44</b>	<b>\$23,040.00</b>	<b>\$14,252.41</b>	<b>0.000</b>	<b>38.141</b>	<b>61.859</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$73.80	\$15,000.00	\$14,926.20	0.000	0.492	99.508

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,798.88	\$33,010.00	\$26,211.12	0.000	20.596	79.404
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,479.90</b>	<b>\$90,020.00</b>	<b>(\$134,459.90)</b>	<b>0.000</b>	<b>249.367</b>	<b>-149.367</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>249.367</b>	<b>-149.367</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,479.90</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>93.137</b>	<b>6.863</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>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</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>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,479.90</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>93.137</b>	<b>6.863</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	\$5,402.26	\$36,000.00	\$30,597.74	0.000	15.006	84.994
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,711.78</b>	<b>\$39,510.00</b>	<b>\$32,798.22</b>	<b>0.000</b>	<b>16.988</b>	<b>83.012</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>16.988</b>	<b>83.012</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	\$0.00	\$1,159.54	\$8,500.00	\$7,340.46	0.000	13.642	86.358
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$1,590.14	\$6,000.00	\$4,409.86	0.000	26.502	73.498
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$214.94	\$9.95	\$15,151.37	\$6,155.00	(\$8,781.43)	0.162	0.000	0.000
		\$0.00	\$0.00		\$14,936.43					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$214.94</b>	<b>\$9.95</b>	<b>\$17,901.05</b>	<b>\$45,255.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$17,686.11</b>		<b>\$27,568.89</b>	<b>0.022</b>	<b>39.081</b>	<b>60.919</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$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>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$214.94</b>	<b>\$9.95</b>	<b>\$24,612.83</b>	<b>\$84,775.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(16-</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$24,397.89</b>		<b>\$60,377.11</b>	<b>0.012</b>	<b>28.780</b>	<b>71.220</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 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>3003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$214.94</b>	<b>\$9.95</b>	<b>\$24,612.83</b>	<b>\$84,775.00</b>				
	<b>WD DISTRICT COURT AUTOMATION FL</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$24,397.89</b>		<b>\$60,377.11</b>	<b>0.012</b>	<b>28.780</b>	<b>71.220</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$177.35	\$500.00	\$322.65	0.000	35.470	64.530
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$42.25	\$1,300.00	\$1,257.75	0.000	3.250	96.750
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.60</b>	<b>\$1,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$219.60</b>	<b>\$1,800.00</b>	<b>\$1,580.40</b>	<b>0.000</b>	<b>12.200</b>	<b>87.800</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

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Month: 14

Date Range: 02/01/2024 - 02/29/2024

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: 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- 01013021	POSTAGE	\$0.00	\$1,220.00	\$0.00	\$16,485.98	\$16,500.00	\$1,234.02	0.000	92.521	7.479
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$971.36	\$3,000.00	\$2,028.64	0.000	32.379	67.621
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,543.68	\$4,500.00	\$2,956.32	0.000	34.304	65.696
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$44,501.02</b>	<b>\$51,040.00</b>	<b>\$7,758.98</b>	<b>0.000</b>	<b>84.798</b>	<b>15.202</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,281.02</b>	<b>\$51,040.00</b>	<b>\$7,758.98</b>	<b>0.000</b>	<b>84.798</b>	<b>15.202</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$2,128.10</b>	<b>\$0.00</b>	<b>\$62,810.87</b>	<b>\$69,550.00</b>	<b>\$8,867.23</b>	<b>0.000</b>	<b>87.251</b>	<b>12.749</b>
<b>3005 0101 COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,682.77</b>	<b>\$69,550.00</b>	<b>\$8,867.23</b>	<b>0.000</b>	<b>87.251</b>	<b>12.749</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>\$0.00</b>	<b>\$2,128.10</b>	<b>\$0.00</b>	<b>\$62,810.87</b>	<b>\$69,550.00</b>	<b>\$8,867.23</b>	<b>0.000</b>	<b>87.251</b>	<b>12.749</b>
<b>3005 COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,682.77</b>	<b>\$69,550.00</b>	<b>\$8,867.23</b>	<b>0.000</b>	<b>87.251</b>	<b>12.749</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	\$0.00	(\$17,307.47)	\$0.00	\$632,696.75	\$673,199.45	\$23,195.23	0.000	96.554	3.446
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$0.00	\$21,741.20	\$25,000.00	\$3,258.80	0.000	86.965	13.035
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$48,681.44	\$53,412.26	\$4,730.82	0.000	91.143	8.857
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$100,447.89	\$103,134.16	\$2,686.27	0.000	97.395	2.605
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$67,040.00)	\$0.00	\$288.92	\$61,317.48	(\$6,011.44)	0.000	0.000	0.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$324.60	\$3,744.00	\$3,419.40	0.000	8.670	91.330
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,511.84	\$3,000.00	\$1,488.16	0.000	50.395	49.605
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$84,347.47)</b>	<b>\$0.00</b>	<b>\$806,934.17</b>	<b>\$924,502.51</b>	<b>\$33,220.87</b>	<b>0.000</b>	<b>96.407</b>	<b>3.593</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,132.34	\$10,000.00	\$2,867.66	0.000	71.323	28.677
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,568.57	\$50,000.00	\$23,431.43	0.000	53.137	46.863
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,700.91</b>	<b>\$60,000.00</b>	<b>\$26,299.09</b>	<b>0.000</b>	<b>56.168</b>	<b>43.832</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$100.00	\$640.00	\$10.00	(\$630.00)	0.000	0.000	0.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$641.66	\$1,500.00	\$858.34	0.000	42.777	57.223
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$27.12	\$3,912.36	\$7,000.00	\$3,087.64	0.387	55.891	44.109
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,852.39	\$5,095.00	(\$757.39)	0.000	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,525.37	\$2,225.00	\$699.63	0.000	68.556	31.444
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$5,328.29	\$10,000.00	\$4,671.71	0.000	53.283	46.717
3006- 01023090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$63,993.37	\$70,000.00	\$6,006.63	0.000	91.419	8.581
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.12</b>	<b>\$89,499.54</b>	<b>\$106,407.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,907.95</b>	<b>0.119</b>	<b>84.110</b>	<b>15.890</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>\$0.00</b>	<b>(\$84,347.47)</b>	<b>\$127.12</b>	<b>\$930,134.62</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,014,482.09</b>		<b>\$103,957.93</b>	<b>0.011</b>	<b>90.705</b>	<b>9.295</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>\$0.00</b>	<b>(\$84,347.47)</b>	<b>\$127.12</b>	<b>\$930,134.62</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,014,482.09</b>		<b>\$103,957.93</b>	<b>0.011</b>	<b>90.705</b>	<b>9.295</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	\$0.00	\$672,962.51	\$573,897.00	(\$99,065.51)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,962.51</b>	<b>\$573,897.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$99,065.51)</b>	<b>0.000</b>	<b>117.262</b>	<b>-17.262</b>
<b>3008 0603 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,962.51</b>	<b>\$573,897.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$99,065.51)</b>	<b>0.000</b>	<b>117.262</b>	<b>-17.262</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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,962.51</b>	<b>\$573,897.00</b>				
	<b>CRAIGHEAD COUNTY PUBLIC LIBRAR'</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$99,065.51)</b>	<b>0.000</b>	<b>117.262</b>	<b>-17.262</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>										
<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,073.71	\$3,000.00	(\$73.71)	0.000	0.000	0.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.71</b>	<b>\$4,400.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,326.29</b>	<b>0.000</b>	<b>69.857</b>	<b>30.143</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$4,000.00	\$700.00	0.000	82.500	17.500
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$4,010.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$710.00</b>	<b>0.000</b>	<b>82.294</b>	<b>17.706</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3012- 01024004	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>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,373.71</b>	<b>\$8,420.00</b>				
	<b>CIRCUIT CLERK (SPEC REV)(20% AU</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,046.29</b>	<b>0.000</b>	<b>75.697</b>	<b>24.303</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 8888</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>3012</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,373.71</b>	<b>\$8,420.00</b>				
	<b>CIRCUIT CLERK CHILD SUPPORT COS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,046.29</b>	<b>0.000</b>	<b>75.697</b>	<b>24.303</b>
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$5,987.00	\$5,987.00	\$2,191.00	\$153,169.96	\$123,774.00	(\$23,408.96)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$2,191.00</b>	<b>\$153,169.96</b>	<b>\$123,774.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,796.00)</b>	<b>\$147,182.96</b>		<b>(\$23,408.96)</b>	<b>-3.067</b>	<b>118.913</b>	<b>-18.913</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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
				<b>Office: 0400</b>		<b>SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>				
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,928.42	0.000	1.432	98.568
3014- 04003102		\$0.00	\$0.00	\$17,164.33	\$157,340.27	\$150,629.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$6,711.27)	11.395	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,164.33</b>	<b>\$157,411.85</b>	<b>\$155,639.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,772.85)</b>	<b>11.028</b>	<b>101.139</b>	<b>-1.139</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<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>3014 0400</b>	<b>Office Totals:</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$19,355.33</b>	<b>\$310,581.81</b>	<b>\$279,423.00</b>				
	<b>SHER (SPEC REV) UP TO 50% JAIL M</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,368.33</b>	<b>\$304,594.81</b>		<b>(\$25,171.81)</b>	<b>4.784</b>	<b>109.008</b>	<b>-9.008</b>
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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>3014 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>3014</b>	<b>Fund Totals:</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$19,355.33</b>	<b>\$310,581.81</b>	<b>\$279,423.00</b>				
	<b>SHERIFF COMMUNICATION FACILITY /</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,368.33</b>	<b>\$304,594.81</b>		<b>(\$25,171.81)</b>	<b>4.784</b>	<b>109.008</b>	<b>-9.008</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>										
				<b>Office: 0400</b>		<b>SHERIFF (SPECIAL REV)(5-64-505)</b>				
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
<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>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
<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>				<b>\$4,990.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
	<b>SHERIFF (SPECIAL REV)(5-64-505)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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
<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>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>\$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>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>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</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	\$4,095.43	\$17,200.00	\$13,104.57	0.000	23.811	76.189
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$2,135.07	\$26,990.23	\$55,000.00	\$28,009.77	3.882	49.073	50.927
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135.07</b>	<b>\$31,085.66</b>	<b>\$72,200.00</b>	<b>\$41,114.34</b>	<b>2.957</b>	<b>43.055</b>	<b>56.945</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	\$467.15	\$17,320.35	\$207,291.00	\$189,970.65	0.225	8.356	91.644
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$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>\$467.15</b>	<b>\$17,320.35</b>	<b>\$207,301.00</b>	<b>\$189,980.65</b>	<b>0.225</b>	<b>8.355</b>	<b>91.645</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
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,449.27	\$30,000.00	\$20,550.73	0.000	31.498	68.502
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,449.27</b>	<b>\$52,000.00</b>	<b>\$42,550.73</b>	<b>0.000</b>	<b>18.172</b>	<b>81.828</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>\$2,602.22</b>	<b>\$57,855.28</b>	<b>\$331,501.00</b>	<b>\$273,645.72</b>	<b>0.785</b>	<b>17.453</b>	<b>82.547</b>
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							



# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$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>
3019 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3019	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,809.85</b>	<b>\$51,020.00</b>	<b>\$41,210.15</b>	<b>0.000</b>	<b>19.227</b>	<b>80.773</b>
<b>SHERIFF BOATING SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,809.85</b>	<b>\$51,020.00</b>	<b>\$41,210.15</b>	<b>0.000</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	\$0.00	\$13,006.88	\$90,500.00	\$77,493.12	0.000	14.372	85.628
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.88</b>	<b>\$90,500.00</b>	<b>\$77,493.12</b>	<b>0.000</b>	<b>14.372</b>	<b>85.628</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.88</b>	<b>\$90,500.00</b>	<b>\$77,493.12</b>	<b>0.000</b>	<b>14.372</b>	<b>85.628</b>
3020 0501	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.88</b>	<b>\$90,500.00</b>	<b>\$77,493.12</b>	<b>0.000</b>	<b>14.372</b>	<b>85.628</b>
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.88</b>	<b>\$90,500.00</b>	<b>\$77,493.12</b>	<b>0.000</b>	<b>14.372</b>	<b>85.628</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>\$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>
3020 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3020	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.88</b>	<b>\$90,500.00</b>	<b>\$77,493.12</b>	<b>0.000</b>	<b>14.372</b>	<b>85.628</b>
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.88</b>	<b>\$90,500.00</b>	<b>\$77,493.12</b>	<b>0.000</b>	<b>14.372</b>	<b>85.628</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$13,664.05	\$12,000.00	(\$1,664.05)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.05</b>	<b>\$12,000.00</b>	<b>(\$1,664.05)</b>	<b>0.000</b>	<b>113.867</b>	<b>-13.867</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.05</b>	<b>\$12,000.00</b>	<b>(\$1,664.05)</b>	<b>0.000</b>	<b>113.867</b>	<b>-13.867</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>CAPITAL OUTLAY</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>
3022 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.05</b>	<b>\$13,000.00</b>	<b>(\$664.05)</b>	<b>0.000</b>	<b>105.108</b>	<b>-5.108</b>
<b>SHERIFF (SPECIAL REV)(27-22-103)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.05</b>	<b>\$13,000.00</b>	<b>(\$664.05)</b>	<b>0.000</b>	<b>105.108</b>	<b>-5.108</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>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>3022 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664.05</b>	<b>\$13,000.00</b>	<b>(\$664.05)</b>	<b>0.000</b>	<b>105.108</b>	<b>-5.108</b>
<b>SHERIFF EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$664.05)</b>	<b>0.000</b>	<b>105.108</b>	<b>-5.108</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001	SALARIES	\$0.00	(\$4,545.05)	\$0.00	\$39,668.91	\$44,207.09	(\$6.87)	0.000	0.000	0.000
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,034.61	\$3,381.84	\$347.23	0.000	89.733	10.267
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,773.59	\$6,772.53	(\$1.06)	0.000	0.000	0.000
3026- 04171009	HEALTH INSURANCE MATCH	\$0.00	(\$9,480.48)	\$0.00	\$23.16	\$9,346.03	(\$157.61)	0.000	0.000	0.000
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$14,025.53)</b>	<b>\$0.00</b>	<b>\$49,587.64</b>	<b>\$65,158.28</b>	<b>\$1,545.11</b>	<b>0.000</b>	<b>97.629</b>	<b>2.371</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,613.17</b>	<b>\$65,158.28</b>	<b>\$1,545.11</b>	<b>0.000</b>	<b>97.629</b>	<b>2.371</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,616.67	\$4,000.00	(\$1,616.67)	0.000	0.000	0.000
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,345.78	\$7,000.00	\$1,654.22	0.000	76.368	23.632
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,962.45</b>	<b>\$11,000.00</b>	<b>\$37.55</b>	<b>0.000</b>	<b>99.659</b>	<b>0.341</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,962.45</b>	<b>\$11,000.00</b>	<b>\$37.55</b>	<b>0.000</b>	<b>99.659</b>	<b>0.341</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	\$0.00	\$1,113.34	\$2,500.00	\$1,386.66	0.000	44.534	55.466
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,531.54	\$3,500.00	\$968.46	0.000	72.330	27.670

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>								
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$2,344.39	\$4,500.00	\$2,155.61	0.000	52.098	47.902
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,560.56	\$5,000.00	(\$560.56)	0.000	0.000	0.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$156.66	\$300.00	\$143.34	0.000	52.220	47.780
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,645.53	\$3,600.00	(\$45.53)	0.000	0.000	0.000
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,375.22	\$2,500.00	\$124.78	0.000	95.009	4.991
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$283.59	\$400.00	\$116.41	0.000	70.898	29.103
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,672.19	\$7,000.00	\$327.81	0.000	95.317	4.683
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,831.70</b>	<b>\$41,616.00</b>	<b>\$8,784.30</b>	<b>0.000</b>	<b>78.892</b>	<b>21.108</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,784.30</b>	<b>0.000</b>	<b>78.892</b>	<b>21.108</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>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>3026 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$14,025.53)</b>	<b>\$0.00</b>	<b>\$93,381.79</b>	<b>\$117,784.28</b>				
<b>PUBLIC DEFENDER (SPECIAL REV)(</b>	<b>)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$107,407.32</b>		<b>\$10,376.96</b>	<b>0.000</b>	<b>91.190</b>	<b>8.810</b>
<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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3026 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>	<b></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>3026</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$14,025.53)</b>	<b>\$0.00</b>	<b>\$93,381.79</b>	<b>\$117,784.28</b>				
<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>	<b></b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$107,407.32</b>		<b>\$10,376.96</b>	<b>0.000</b>	<b>91.190</b>	<b>8.810</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: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$745.94	\$290.00	(\$455.94)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>										
<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	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>\$745.94</b>	<b>\$1,090.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$344.06</b>	<b>0.000</b>	<b>68.435</b>	<b>31.565</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
		\$0.00	\$0.00							
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
		\$0.00	\$0.00							
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	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>\$1,114.45</b>	<b>\$710.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$404.45)</b>	<b>0.000</b>	<b>156.965</b>	<b>-56.965</b>
<b>3028 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.39</b>	<b>\$1,800.00</b>				
<b>CIRCUIT DRUG CT FEE FD (SPEC RE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$60.39)</b>	<b>0.000</b>	<b>103.355</b>	<b>-3.355</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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 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>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.39</b>	<b>\$1,800.00</b>				
<b>ADULT DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$60.39)</b>	<b>0.000</b>	<b>103.355</b>	<b>-3.355</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>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
		\$0.00	\$0.00							
3029- 04092002	SMALL 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>\$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
		\$0.00	\$0.00							
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	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>\$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>

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
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
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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>
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
<b>3029 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.64</b>	<b>\$340.00</b>	<b>\$259.36</b>	<b>0.000</b>	<b>23.718</b>	<b>76.282</b>
DISTRICT COURT PUBLIC SAFETY FUN		\$0.00	\$0.00							
<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)	0.000	5.040	94.960
UNEMPLOYMENT COMPENSATION		\$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>0.000</b>	<b>11.874</b>	<b>88.126</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	\$0.00	\$3,882.62	\$5,000.00	\$1,117.38	0.000	77.652	22.348
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,212.87	\$3,500.00	\$1,287.13	0.000	63.225	36.775
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,095.49</b>	<b>\$8,510.00</b>	<b>\$2,414.51</b>	<b>0.000</b>	<b>71.627</b>	<b>28.373</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,414.51</b>	<b>0.000</b>	<b>71.627</b>	<b>28.373</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$0.00	\$312.32	\$10.00	(\$144.89)	0.000	0.000	0.000
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00		\$154.89					
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$8.56	\$1,500.00	\$1,491.44	0.000	0.571	99.429
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,565.15	\$4,310.00	\$1,744.85	0.000	59.516	40.484
CELL PHONES & PAGERS		\$0.00	\$0.00							
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
OTHER MISCELLANEOUS		\$0.00	\$0.00							

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$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>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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>CIRCUIT CLERK COMMISSION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$447.94	\$500.00	\$52.06	0.000	89.588	10.412
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627.92</b>	<b>\$6,500.00</b>	<b>\$5,872.08</b>	<b>0.000</b>	<b>9.660</b>	<b>90.340</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627.92</b>	<b>\$6,500.00</b>	<b>\$5,872.08</b>	<b>0.000</b>	<b>9.660</b>	<b>90.340</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
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>\$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>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>\$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>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.82</b>	<b>\$10,745.00</b>	<b>\$9,589.18</b>	<b>0.000</b>	<b>10.757</b>	<b>89.243</b>
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.82</b>	<b>\$10,745.00</b>	<b>\$9,589.18</b>	<b>0.000</b>	<b>10.757</b>	<b>89.243</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>100.000</b>
<b>3042 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.82</b>	<b>\$10,745.00</b>	<b>\$9,589.18</b>	<b>0.000</b>	<b>10.757</b>	<b>89.243</b>
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3045- 04092001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000
3045- 04092002	SMALL EQUIPMENT ( LESS THAN CAPIT	\$0.00	\$0.00	\$0.00	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.83</b>	<b>\$20.00</b>	<b>(\$522.83)</b>	<b>0.000</b>	<b>2714.150</b>	<b>2614.150</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$522.83)</b>	<b>0.000</b>	<b>2714.150</b>	<b>2614.150</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$282.06	\$527.93	\$35,760.00	\$35,232.07	0.789	1.476	98.524
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	\$4,783.90	\$1,970.00	(\$2,813.90)	0.000	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.06</b>	<b>\$5,311.83</b>	<b>\$39,240.00</b>	<b>\$33,928.17</b>	<b>0.719</b>	<b>13.537</b>	<b>86.463</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,928.17</b>	<b>0.719</b>	<b>13.537</b>	<b>86.463</b>
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.06</b>	<b>\$5,854.66</b>	<b>\$39,260.00</b>	<b>\$33,405.34</b>	<b>0.718</b>	<b>14.913</b>	<b>85.087</b>
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,405.34</b>	<b>0.718</b>	<b>14.913</b>	<b>85.087</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>\$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>3045 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>100.000</b>
<b>3045 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.06</b>	<b>\$5,854.66</b>	<b>\$39,260.00</b>	<b>\$33,405.34</b>	<b>0.718</b>	<b>14.913</b>	<b>85.087</b>
<b>DISTRICT COURT SPECIALTY COURT I</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS-IN AID GENERAL</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$148,000.00</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>\$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	\$86,674.32	\$200,000.00	\$113,325.68	0.000	43.337	56.663
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,672.50	\$400,000.00	\$398,327.50	0.000	0.418	99.582
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,346.82</b>	<b>\$651,100.00</b>	<b>\$562,753.18</b>	<b>0.000</b>	<b>13.569</b>	<b>86.431</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$562,753.18</b>	<b>0.000</b>	<b>13.569</b>	<b>86.431</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
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>\$700,900.00</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>\$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>\$88,346.82</b>	<b>\$1,500,000.00</b>	<b>\$1,411,653.18</b>	<b>0.000</b>	<b>5.890</b>	<b>94.110</b>
<b>GRANTS-IN AID GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,411,653.18</b>	<b>0.000</b>	<b>5.890</b>	<b>94.110</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>\$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>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>\$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>

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3046</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,346.82</b>	<b>\$1,500,000.00</b>				
	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,411,653.18</b>	<b>0.000</b>	<b>5.890</b>	<b>94.110</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>\$747.48</b>	<b>0.000</b>	<b>37.710</b>	<b>62.290</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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>(\$218.72)</b>	<b>0.000</b>	<b>187.488</b>	<b>-87.488</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3414 0414</b>	<b>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>\$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>3414 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>3414</b>	<b>Fund 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: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>										
<b>Office: 0400 SHERIFF (SPECIAL REV)</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$103.96	\$500.00	\$396.04	0.000	20.792	79.208
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,033.89	\$5,000.00	(\$3,033.89)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,137.85</b>	<b>\$5,500.00</b>	<b>(\$2,637.85)</b>	<b>0.000</b>	<b>147.961</b>	<b>-47.961</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$17,282.76	\$7,000.00	(\$10,282.76)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,282.76</b>	<b>\$7,000.00</b>	<b>(\$10,282.76)</b>	<b>0.000</b>	<b>246.897</b>	<b>-146.897</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3490 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,420.61</b>	<b>\$12,500.00</b>				



# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>				
	<b>COUNTY JAIL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 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	\$695.51	\$1,000.00	\$304.49	0.000	69.551	30.449
3501 - 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,244.94	\$2,600.00	(\$7,644.94)	0.000	0.000	0.000
3501 - 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$28,591.71	\$2,000.00	(\$26,591.71)	0.000	0.000	0.000
3501 - 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$3,906.95	\$16,117.00	\$12,210.05	0.000	24.241	75.759
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,439.11</b>	<b>\$21,717.00</b>	<b>(\$21,722.11)</b>	<b>0.000</b>	<b>200.024</b>	<b>-100.024</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501 - 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$2,416.53	\$1,000.00	(\$1,416.53)	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	\$1,322.51	\$500.00	(\$822.51)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,385.23</b>	<b>\$3,550.00</b>	<b>(\$835.23)</b>	<b>0.000</b>	<b>123.528</b>	<b>-23.528</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3501 - 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</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>3501 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,824.34</b>	<b>\$31,167.00</b>	<b>(\$16,657.34)</b>	<b>0.000</b>	<b>153.445</b>	<b>-53.445</b>
	<b>COUNTY JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3501 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<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>3501 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>3501</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,824.34</b>	<b>\$31,167.00</b>	<b>(\$16,657.34)</b>	<b>0.000</b>	<b>153.445</b>	<b>-53.445</b>
	<b>JUVENILE DETENTION FACILITIES GR</b>	<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING</b>				<b>Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)</b>						
3527 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,451.06	\$0.00	(\$3,451.06)			
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$6,349.97	0.000	35.211	64.789
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,451.06	\$0.00	(\$3,451.06)			
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$6,349.97	0.000	35.211	64.789
<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	\$261.45	\$0.00	(\$261.45)			
		\$0.00	\$10.00			\$10.00	(\$251.45)	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>\$391.63</b>	<b>\$0.00</b>	<b>(\$391.63)</b>			
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,410.00</b>			<b>\$1,410.00</b>	<b>\$1,018.37</b>	<b>0.000</b>	<b>27.775</b>	<b>72.225</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	\$375.04	\$4,624.98	\$0.00	(\$4,624.98)			
		\$0.00	\$10.00			\$10.00	(\$4,614.98)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.04</b>	<b>\$4,624.98</b>	<b>\$0.00</b>	<b>(\$4,624.98)</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$3,590.00</b>			<b>\$3,590.00</b>	<b>(\$1,034.98)</b>	<b>10.447</b>	<b>128.830</b>	<b>-28.830</b>
3528 0409	Office Totals:	\$0.00	\$0.00	\$375.04	\$5,016.61	\$0.00	(\$5,016.61)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$16.61)	7.501	100.332	-0.332
<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	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>
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$375.04	\$5,016.61	\$0.00	(\$5,016.61)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$16.61)	7.501	100.332	-0.332
<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	NARCOTICS AGENT	\$0.00	\$4,162.72	\$0.00	\$66,517.42	\$0.00	(\$62,354.70)			
		\$0.00	\$85,946.00			\$85,946.00	\$23,591.30	0.000	72.551	27.449
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$291.98	\$0.00	\$5,037.25	\$0.00	(\$4,745.27)			
		\$0.00	\$6,574.87			\$6,574.87	\$1,829.60	0.000	72.173	27.827
3529- 04241007	RETIREMENT MATCH	\$0.00	\$602.72	\$0.00	\$10,331.55	\$0.00	(\$9,728.83)			
		\$0.00	\$13,166.93			\$13,166.93	\$3,438.10	0.000	73.888	26.112
3529- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$7,146.00)	\$0.00	\$23.48	\$0.00	(\$7,169.48)			
		\$0.00	\$9,316.12			\$9,316.12	\$2,146.64	0.000	76.958	23.042

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84			
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$39.78	\$0.00	(\$39.78)	0.000	6.906	93.094
		\$0.00	\$576.00			\$576.00	\$536.22			
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$100.00			\$100.00	\$100.00			
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$100.00			\$100.00	\$100.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,088.58)</b>	<b>\$0.00</b>	<b>\$81,949.48</b>	<b>\$0.00</b>	<b>(\$84,038.06)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$116,991.76</b>	<b>\$0.00</b>	<b>\$84,038.06</b>	<b>\$116,991.76</b>	<b>\$32,953.70</b>	<b>0.000</b>	<b>71.832</b>	<b>28.168</b>
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00			
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	(\$5,987.00)	(\$30,987.00)	\$0.00	\$653.86	\$0.00	(\$31,640.86)	18.393	97.207	2.793
		\$0.00	\$32,550.00	\$5,987.00	\$31,640.86	\$32,550.00	\$909.14			
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00			
3529- 04242007	FUELS, OILS, & LUBRICANTS	(\$4,096.53)	(\$4,096.53)	\$0.00	\$0.00	\$0.00	(\$4,096.53)	81.931	81.931	18.069
		\$0.00	\$5,000.00	\$4,096.53	\$4,096.53	\$5,000.00	\$903.47			
<b>Group Totals:</b>		<b>(\$10,083.53)</b>	<b>(\$35,083.53)</b>	<b>\$0.00</b>	<b>\$653.86</b>	<b>\$0.00</b>	<b>(\$35,737.39)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$64,550.00</b>	<b>\$10,083.53</b>	<b>\$35,737.39</b>	<b>\$64,550.00</b>	<b>\$28,812.61</b>	<b>15.621</b>	<b>55.364</b>	<b>44.636</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)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$350.00)			
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$412.37	\$0.00	(\$412.37)	0.000	13.746	86.254
		\$0.00	\$3,000.00			\$3,000.00	\$2,587.63			
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)	0.000	11.818	88.182
		\$0.00	\$5,000.00			\$5,000.00	\$4,409.12			
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$22.68	\$0.00	(\$22.68)	0.000	3.191	96.809
		\$0.00	\$710.68			\$710.68	\$688.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385.93</b>	<b>\$0.00</b>	<b>(\$1,385.93)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$8,740.68</b>	<b>\$0.00</b>	<b>\$1,385.93</b>	<b>\$8,740.68</b>	<b>\$7,354.75</b>	<b>0.000</b>	<b>15.856</b>	<b>84.144</b>
<b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$34,483.27</b>	<b>\$0.00</b>	<b>(\$9,483.27)</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>\$9,483.27</b>	<b>\$0.00</b>	<b>(\$9,483.27)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 0424 Office Totals:</b>		<b>(\$10,083.53)</b>	<b>(\$12,172.11)</b>	<b>\$0.00</b>	<b>\$118,472.54</b>	<b>\$0.00</b>	<b>(\$130,644.65)</b>			
<b>DRUG TASK FORCE (SPECIAL REVE</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$10,083.53</b>	<b>\$130,644.65</b>	<b>\$190,282.44</b>	<b>\$59,637.79</b>	<b>5.299</b>	<b>68.658</b>	<b>31.342</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	0.000	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>3529 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>3529 Fund Totals:</b>		<b>(\$10,083.53)</b>	<b>(\$12,172.11)</b>	<b>\$0.00</b>	<b>\$118,472.54</b>	<b>\$0.00</b>	<b>(\$130,644.65)</b>	<b>5.299</b>	<b>68.658</b>	<b>31.342</b>
<b>AR OPIOID OVERDOSE RESPONSE TE</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$10,083.53</b>	<b>\$130,644.65</b>	<b>\$190,282.44</b>	<b>\$59,637.79</b>	<b>5.299</b>	<b>68.658</b>	<b>31.342</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	0.000	0.000	100.000
		\$0.00	\$10.00							
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	\$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>0.000</b>	<b>38.606</b>	<b>61.394</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$19,892.75</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,549.75	\$0.00	(\$2,549.75)			
		\$0.00	\$10.00	\$10.00	(\$2,539.75)	0.000	0.000	0.000		
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	0.000	0.000	100.000	
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$710.68	\$710.68	\$710.68	\$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>\$2,549.75</b>	<b>\$0.00</b>	<b>(\$2,549.75)</b>	<b>0.000</b>	<b>348.956</b>	<b>-248.956</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$730.68</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,092.30	\$0.00	(\$9,092.30)			
		\$0.00	\$10.00	\$10.00	(\$9,082.30)	0.000	0.000	0.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,092.30</b>	<b>\$0.00</b>	<b>(\$9,092.30)</b>	<b>0.000</b>	<b>0923.000</b>	<b>0823.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$10.00</b>							
<b>3530 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,321.90</b>	<b>\$0.00</b>	<b>(\$19,321.90)</b>	<b>0.000</b>	<b>93.644</b>	<b>6.356</b>
<b>SHERIFF'S OFFICE (SPEC REV)</b>		<b>\$0.00</b>	<b>\$20,633.43</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							
<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>3530 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>							

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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



# Craighead Budget Detail Report

2023

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

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

**Office: 8888 INTERFUND TRANSFERS**

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3533- 88889999	INFERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
		\$0.00	\$0.00		(\$34,400.37)					
<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>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$34,400.37)</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>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$34,400.37)</b>		<b>\$34,400.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$34,400.37</b>	<b>\$0.00</b>	<b>\$83,427.50</b>	<b>\$1,650,000.00</b>				
	<b>CRAIGHEAD COUNTY SAFEROOM GR/</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$49,027.13</b>		<b>\$1,600,972.87</b>	<b>0.000</b>	<b>2.971</b>	<b>97.029</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
		\$0.00	\$0.00							
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
		\$0.00	\$0.00							
<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
		\$0.00	\$0.00							
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
		\$0.00	\$0.00							
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
		\$0.00	\$0.00							
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
<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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,293.10)</b>	<b>0.000</b>	<b>123.511</b>	<b>-23.511</b>
<b>3534 0414</b>	<b>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>JUVENILE COURT</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: 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	(\$1,839.15)	\$0.00	\$0.00	\$0.00	(\$1,839.15)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1,839.15					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,839.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,839.15</b>		<b>(\$1,839.15)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3534 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$1,839.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,839.15</b>		<b>(\$1,839.15)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>										
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,650.00</b>	<b>0.000</b>	<b>32.431</b>	<b>67.569</b>
<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>
<b>3536 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>3536 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,350.00</b>	<b>\$72,000.00</b>				
<b>SRT BODY WORN CAMERA GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,650.00</b>	<b>0.000</b>	<b>32.431</b>	<b>67.569</b>
<b>Fund: 3537 FY21 CONNECT &amp; PROTECT LE BEHAVIORAL</b>										
<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>										
<b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>										
3537 - 03101001		\$0.00	(\$435.96)	\$0.00	\$48,883.62	\$48,209.35				
CIT LAW ENFORCEMENT COORD		\$0.00	\$0.00		\$49,319.58		(\$1,110.23)	0.000	0.000	0.000
3537 - 03101006		\$0.00	\$0.00	\$0.00	\$3,739.72	\$3,688.02				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				(\$51.70)	0.000	0.000	0.000
3537 - 03101007		\$0.00	\$0.00	\$0.00	\$7,555.85	\$7,385.67				
RETIREMENT MATCH		\$0.00	\$0.00				(\$170.18)	0.000	0.000	0.000
3537 - 03101009		\$0.00	(\$4,935.36)	\$0.00	\$23.16	\$11,728.73				
HEALTH INSURANCE MATCH		\$0.00	\$0.00		\$4,958.52		\$6,770.21	0.000	42.277	57.723
3537 - 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$658.96				
WORKMENS COMPENSATION		\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537 - 03101011		\$0.00	\$0.00	\$0.00	\$20.54	\$288.00				
UNEMPLOYMENT		\$0.00	\$0.00				\$267.46	0.000	7.132	92.868
3537 - 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$5,371.32)</b>	<b>\$0.00</b>	<b>\$60,222.89</b>	<b>\$72,008.73</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$65,594.21</b>		<b>\$6,414.52</b>	<b>0.000</b>	<b>91.092</b>	<b>8.908</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537 - 03102001		\$0.00	\$0.00	\$0.00	\$1,744.91	\$450.00				
GENERAL SUPPLIES ( CONSUMED OR AL		\$0.00	\$0.00				(\$1,294.91)	0.000	0.000	0.000
3537 - 03102002		\$0.00	\$0.00	\$0.00	\$3,858.77	\$500.00				
SMALL EQUIPMENT ( LESS THAN CAPITA		\$0.00	\$0.00				(\$3,358.77)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,603.68</b>	<b>\$950.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$4,653.68)</b>	<b>0.000</b>	<b>589.861</b>	<b>-489.861</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537 - 03103009		\$0.00	\$0.00	\$0.00	\$116,329.80	\$106,120.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				(\$10,209.80)	0.000	0.000	0.000
3537 - 03103022		\$0.00	\$0.00	\$0.00	\$604.05	\$480.00				
CELL PHONE & PAGERS		\$0.00	\$0.00				(\$124.05)	0.000	0.000	0.000
3537 - 03103030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
TRAVEL		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537 - 03103094		\$0.00	\$0.00	\$0.00	\$1,389.73	\$750.00				
MEALS & LODGING		\$0.00	\$0.00				(\$639.73)	0.000	0.000	0.000

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead Budget Detail Report

2023

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3540</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>				
	<b>FEMA HAZARD MITIGATION GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,250.00</b>		<b>\$8,750.00</b>	<b>0.000</b>	<b>75.000</b>	<b>25.000</b>
<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>
<b>3548 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$77.57)</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>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3548</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>RURAL COMM GRANT PROGRAM /SOL</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>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>										
<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>										
<b>Group: 0409100 - 04091999 PERSONAL SERVICES</b>										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$0.00	\$40,534.26	\$42,436.00	\$1,901.74	0.000	95.519	4.481
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,100.96	\$3,246.35	\$145.39	0.000	95.521	4.479
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,209.86	\$6,501.20	\$291.34	0.000	95.519	4.481
3549- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$4,935.36)	\$0.00	\$23.16	\$5,006.16	\$47.64	0.000	99.048	0.952
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012	OTHER FRINGE BENEFITS ( WELLNESS )	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$4,935.36)</b>	<b>\$0.00</b>	<b>\$49,952.33</b>	<b>\$57,597.28</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$54,887.69</b>		<b>\$2,709.59</b>	<b>0.000</b>	<b>95.296</b>	<b>4.704</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$1,500.18	\$27,704.76	\$26,204.58	0.000	5.415	94.585
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$284.63	\$2,500.00	\$2,215.37	0.000	11.385	88.615
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,784.81</b>	<b>\$30,204.76</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,419.95</b>	<b>0.000</b>	<b>5.909</b>	<b>94.091</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$2,506.67	\$36,831.89	\$23,422.00	(\$13,409.89)	10.702	0.000	0.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,604.00	\$48,576.35	\$35,000.00	(\$13,576.35)	4.583	0.000	0.000
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$128.70	\$500.00	\$371.30	0.000	25.740	74.260

# Craighead Budget Detail Report

**2023**

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,431.18	\$480.00	(\$1,951.18)	0.000	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,001.12	\$1,494.96	(\$1,506.16)	0.000	0.000	0.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$336.94	\$240.00	(\$96.94)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,110.67</b>	<b>\$104,516.43</b>	<b>\$78,864.96</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>(\$25,651.47)</b>		<b>5.212</b>	<b>132.526</b>	<b>-32.526</b>
<b>3549 0409 Office Totals:</b>		<b>\$0.00</b>	<b>(\$4,935.36)</b>	<b>\$4,110.67</b>	<b>\$156,253.57</b>	<b>\$166,667.00</b>				
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,478.07</b>		<b>2.466</b>	<b>96.713</b>	<b>3.287</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>\$0.00</b>	<b>(\$4,935.36)</b>	<b>\$4,110.67</b>	<b>\$156,253.57</b>	<b>\$166,667.00</b>				
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,478.07</b>		<b>2.466</b>	<b>96.713</b>	<b>3.287</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>

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead Budget Detail Report

2023

Month: 14

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	(\$1.10)	\$0.00	\$0.00	\$0.00	(\$1.10)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1.10					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.10)</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>\$1.10</b>		<b>(\$1.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3583 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$1.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.10)</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>\$1.10</b>		<b>(\$1.10)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3583</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$1.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>\$104.59</b>	<b>0.000</b>	<b>1.041</b>	<b>98.959</b>
	<b>COURT IMPROVEMENT PROGRAM GR</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1.10</b>					
<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	\$0.00	\$100,701.33	\$88,902.00	(\$11,799.33)	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>\$100,701.33</b>	<b>\$88,902.00</b>	<b>(\$11,799.33)</b>	<b>0.000</b>	<b>113.272</b>	<b>-13.272</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$11,799.33)</b>	<b>0.000</b>	<b>113.272</b>	<b>-13.272</b>
<b>3585 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,701.33</b>	<b>\$88,902.00</b>	<b>(\$11,799.33)</b>	<b>0.000</b>	<b>113.272</b>	<b>-13.272</b>
	<b>VETERANS COURT NEA</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$11,799.33)</b>	<b>0.000</b>	<b>113.272</b>	<b>-13.272</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
		\$0.00	\$0.00		\$0.20					
<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>(\$0.20)</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>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.20)</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>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$100,701.33</b>	<b>\$88,902.00</b>	<b>(\$11,799.53)</b>	<b>0.000</b>	<b>113.273</b>	<b>-13.273</b>
	<b>NORTHEAST AR VETERANS COURT E)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$100,701.53</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
		\$0.00	\$4,000.00			\$4,500.00	\$4,500.00			
3587- 01162024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$500.00			
<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>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
		\$0.00	\$5,000.00			\$5,500.00	\$5,500.00			
3587- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	38.589	61.411
		\$0.00	\$150,000.00			\$241,000.00	\$148,000.00			
3587- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$731.90	\$500.00	(\$231.90)	0.000	6.970	93.030
		\$0.00	\$10,000.00			\$10,500.00	\$9,768.10			

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>				<b>Office: 0116 GRANTS IN AID</b>						
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,731.90</b>	<b>\$92,000.00</b>	<b>(\$1,731.90)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$165,000.00</b>			<b>\$257,000.00</b>	<b>\$163,268.10</b>	<b>0.000</b>	<b>36.472</b>	<b>63.528</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3587 - 01164002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<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</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,731.90</b>	<b>\$93,000.00</b>	<b>(\$731.90)</b>			
<b>GRANTS IN AID</b>		<b>\$0.00</b>	<b>\$179,000.00</b>			<b>\$272,000.00</b>	<b>\$178,268.10</b>	<b>0.000</b>	<b>34.460</b>	<b>65.540</b>
<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>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>3587 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3587</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,731.90</b>	<b>\$93,000.00</b>	<b>(\$731.90)</b>			
<b>ARKANSAS HISTORIC PRESERVATION</b>		<b>\$0.00</b>	<b>\$179,000.00</b>			<b>\$272,000.00</b>	<b>\$178,268.10</b>	<b>0.000</b>	<b>34.460</b>	<b>65.540</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	\$75,476.12	\$1,108,049.15	\$1,020,000.00	(\$88,049.15)	7.400	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,476.12</b>	<b>\$1,108,049.15</b>	<b>\$1,020,000.00</b>	<b>(\$88,049.15)</b>	<b>7.400</b>	<b>108.632</b>	<b>-8.632</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$88,049.15)</b>	<b>7.400</b>	<b>108.632</b>	<b>-8.632</b>
<b>3589 0310</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,476.12</b>	<b>\$1,108,049.15</b>	<b>\$1,020,000.00</b>				
<b>FURNISHING, START UP, SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$88,049.15)</b>	<b>7.400</b>	<b>108.632</b>	<b>-8.632</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>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>3589 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3589</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,476.12</b>	<b>\$1,108,049.15</b>	<b>\$1,020,000.00</b>	<b>(\$88,049.15)</b>	<b>7.400</b>	<b>108.632</b>	<b>-8.632</b>
<b>CRISIS STABILIZATION UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$88,049.15)</b>	<b>7.400</b>	<b>108.632</b>	<b>-8.632</b>
<b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>				<b>Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)</b>						

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$30,000.00	\$0.00	(\$30,000.00)			
		\$0.00	\$29,990.00			\$29,990.00	(\$10.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$29,990.00</b>			<b>\$29,990.00</b>	<b>(\$10.00)</b>	<b>0.000</b>	<b>100.033</b>	<b>-0.033</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			
		\$0.00	\$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>\$10.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3591 0503 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</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>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<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			
		\$0.00	\$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>3591 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>3591 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>			
<b>RURAL COMM GRANT PROG/BROOKL</b>		<b>\$0.00</b>	<b>\$30,000.00</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</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			
		\$0.00	\$0.00				\$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>			<b>\$0.75</b>	<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3594 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>				
<b>CRAIGHEAD CO SHERIFF</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			
		\$0.00	\$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>3594 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>3594 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>				
<b>SHERIFF PROJECT LIFESAVER FUND</b>		<b>\$0.00</b>	<b>\$0.00</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>						

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 0422 MENTAL HEALTH COURT NE AR</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MENTAL HEALTH COURT NE AR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>NORTHEST AR MENTAL HEALTH COUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 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	0.000	0.000	100.000
		\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
3598 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.879	7.121
		\$0.00	\$9,420.50	\$0.00	\$0.00	\$9,420.50	\$670.86	0.000	92.879	7.121
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,749.64</b>	<b>\$0.00</b>	<b>(\$8,749.64)</b>	<b>0.000</b>	<b>92.145</b>	<b>7.855</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$9,495.50</b>	<b>\$0.00</b>	<b>\$8,749.64</b>	<b>\$9,495.50</b>	<b>\$745.86</b>	<b>0.000</b>	<b>92.145</b>	<b>7.855</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3598 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.631	78.369
		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,918.44	0.000	21.631	78.369
3598 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00	\$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>\$1,081.56</b>	<b>\$0.00</b>	<b>(\$1,081.56)</b>	<b>0.000</b>	<b>21.588</b>	<b>78.412</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$1,081.56</b>	<b>\$5,010.00</b>	<b>\$3,928.44</b>	<b>0.000</b>	<b>21.588</b>	<b>78.412</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3598 - 04224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	0.000	0.000
		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	(\$4,674.30)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,674.30</b>	<b>\$0.00</b>	<b>(\$9,674.30)</b>	<b>0.000</b>	<b>193.486</b>	<b>-93.486</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,674.30</b>	<b>\$5,000.00</b>	<b>(\$4,674.30)</b>	<b>0.000</b>	<b>193.486</b>	<b>-93.486</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,505.50</b>	<b>\$0.00</b>	<b>(\$19,505.50)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$19,505.50</b>	<b>\$0.00</b>	<b>\$19,505.50</b>	<b>\$19,505.50</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3598 AOC COURT SECURITY GRANT FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

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Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2023 Budget Detail Report

Month: 14      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
6400- 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>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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,785,179.63</b>	<b>\$1,586,167.00</b>	<b>(\$199,012.63)</b>	<b>0.000</b>	<b>112.547</b>	<b>-12.547</b>
	<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,498.20</b>	<b>\$42,903,592.06</b>	<b>\$50,913,957.77</b>	<b>\$8,010,365.71</b>	<b>0.415</b>	<b>72.262</b>	<b>27.738</b>

2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$3,386.17)	(\$3,386.17)	\$35,261.99	\$70,489.38	\$472,565.76				
	COUNTY JUDGE	\$0.00	\$0.00	\$38,648.16	\$73,875.55		\$398,690.21	8.178	15.633	84.367
1000 0101	Office Totals:	(\$8,881.96)	(\$8,881.96)	\$45,734.84	\$96,090.10	\$738,363.50				
	COUNTY CLERK	\$0.00	\$0.00	\$54,616.80	\$104,972.06		\$633,391.44	7.397	14.217	85.783
1000 0103	Office Totals:	(\$3,687.38)	(\$3,687.38)	\$14,529.12	\$29,583.64	\$220,882.54				
	COUNTY TREASURER	\$0.00	\$0.00	\$18,216.50	\$33,271.02		\$187,611.52	8.247	15.063	84.937
1000 0104	Office Totals:	(\$5,641.84)	(\$5,641.84)	\$24,505.37	\$86,517.66	\$481,751.98				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$30,147.21	\$92,159.50		\$389,592.48	6.258	19.130	80.870
1000 0105	Office Totals:	(\$18,827.56)	(\$18,827.56)	\$128,511.42	\$195,947.88	\$1,631,107.08				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$147,338.98	\$214,775.44		\$1,416,331.64	9.033	13.167	86.833
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$15.80	\$15,426.43				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,410.63	0.000	0.102	99.898
1000 0107	Office Totals:	(\$6,329.44)	(\$6,329.44)	\$664.94	\$15,419.76	\$239,009.28				
	QUORUM COURT	\$0.00	\$0.00	\$6,994.38	\$21,749.20		\$217,260.08	2.926	9.100	90.900
1000 0108	Office Totals:	(\$7,603.12)	(\$7,603.12)	\$59,876.83	\$123,628.64	\$996,312.97				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$67,479.95	\$131,231.76		\$865,081.21	6.773	13.172	86.828
1000 0109	Office Totals:	(\$837.34)	(\$837.34)	\$24,370.92	\$53,177.79	\$316,271.94				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$25,208.26	\$54,015.13		\$262,256.81	7.970	17.079	82.921
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	(\$1,672.52)	(\$1,672.52)	\$35,638.97	\$97,409.33	\$451,387.48				
	COMPUTER SERVICES	\$0.00	\$0.00	\$37,311.49	\$99,081.85		\$352,305.63	8.266	21.951	78.049
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,108.73	\$3,384.08	\$10,606.39				
	LAKE CITY CLERK	\$0.00	\$0.00				\$7,222.31	10.453	31.906	68.094
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	\$7,942,277.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$20,199.24	\$20,199.24	\$20,199.24				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$361.25	\$748.00	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$9,252.00	3.612	7.480	92.520
1000 0128	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARKANSAS COMMUNITY FOUNDATION	\$269,869.41	\$269,869.41			\$269,869.41	\$269,869.41	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,684.03	\$10,671.52	\$33,692.11				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$23,020.59	4.998	31.674	68.326

2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$65,666.89)	(\$65,666.89)	\$314,540.61	\$736,773.98	\$4,855,924.60				
	COUNTY SHERIFF	\$0.00	\$0.00	\$380,207.50	\$802,440.87		\$4,053,483.73	7.830	16.525	83.475
1000 0401	Office Totals:	\$0.00	\$0.00	\$670.56	\$992.41	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,007.59	6.706	9.924	90.076
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,394.98	\$2,957.93	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,042.07	13.950	29.579	70.421
1000 0404	Office Totals:	\$0.00	\$0.00	\$503.74	\$946.55	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$9,053.45	5.037	9.465	90.535
1000 0405	Office Totals:	\$0.00	\$0.00	\$708.64	\$1,640.60	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,359.40	7.086	16.406	83.594
1000 0406	Office Totals:	\$0.00	\$0.00	\$545.89	\$1,124.48	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,875.52	5.459	11.245	88.755
1000 0407	Office Totals:	\$0.00	\$0.00	\$110.80	\$221.57	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$9,778.43	1.108	2.216	97.784
1000 0408	Office Totals:	\$0.00	\$0.00	\$121.60	\$818.14	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$9,181.86	1.216	8.181	91.819
1000 0409	Office Totals:	(\$17,112.36)	(\$17,112.36)	\$70,241.14	\$186,742.86	\$1,236,461.72				
	DISTRICT COURT	\$0.00	\$0.00	\$87,353.50	\$203,855.22		\$1,032,606.50	7.065	16.487	83.513
1000 0414	Office Totals:	(\$7,538.74)	(\$7,538.74)	\$38,613.01	\$88,979.49	\$614,619.54				
	JUVENILE COURT	\$0.00	\$0.00	\$46,151.75	\$96,518.23		\$518,101.31	7.509	15.704	84.296
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$25,542.33	\$32,175.42				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$6,633.09	2.201	79.385	20.615
1000 0418	Office Totals:	(\$75,322.57)	(\$75,322.57)	\$364,286.84	\$886,566.38	\$6,500,951.15				
	COUNTY JAIL	\$0.00	\$0.00	\$439,609.41	\$961,888.95		\$5,539,062.20	6.762	14.796	85.204
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,238.77	\$27,689.27	\$225,103.03				
	COUNTY CORONER	\$0.00	\$0.00				\$197,413.76	8.102	12.301	87.699
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,618.44	\$8,118.44				
	CONSTABLE	\$0.00	\$0.00				\$5,500.00	0.000	32.253	67.747
1000 0422	Office Totals:	(\$10,344.40)	(\$10,344.40)	\$46,708.99	\$110,551.80	\$658,283.69				
	CIRCUIT COURT	\$0.00	\$0.00	\$57,053.39	\$120,896.20		\$537,387.49	8.667	18.365	81.635
1000 0424	Office Totals:	(\$2,552.04)	(\$2,552.04)	\$14,463.48	\$28,439.99	\$199,538.91				
	DRUG TASK FORCE	\$0.00	\$0.00	\$17,015.52	\$30,992.03		\$168,546.88	8.527	15.532	84.468
1000 0425	Office Totals:	(\$4,817.08)	(\$4,817.08)	\$25,585.20	\$62,189.68	\$344,032.94				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$30,402.28	\$67,006.76		\$277,026.18	8.837	19.477	80.523
1000 0435	Office Totals:	(\$3,790.02)	(\$3,790.02)	\$18,700.00	\$36,973.39	\$269,326.59				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$22,490.02	\$40,763.41		\$228,563.18	8.350	15.135	84.865
1000 0500	Office Totals:	(\$2,379.78)	(\$2,379.78)	\$10,538.36	\$27,608.08	\$198,549.93				

2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>OFFICE OF EMERG MANAGEMENT</b>		\$0.00	\$0.00	\$12,918.14	\$29,987.86		\$168,562.07	6.506	15.103	84.897
1000 0800	Office Totals:	(\$837.34)	(\$837.34)	\$10,709.44	\$21,919.34	\$148,734.61				
<b>VETERANS SERVICE</b>		\$0.00	\$0.00	\$11,546.78	\$22,756.68		\$125,977.93	7.763	15.300	84.700
1000 0801	Office Totals:	\$0.00	\$0.00	\$565.79	\$3,016.39	\$131,259.06				
<b>COUNTY EXTENSION OFFICE</b>		\$0.00	\$0.00				\$128,242.67	0.431	2.298	97.702
1000 0802	Office Totals:	\$0.00	\$0.00	\$800.00	\$1,200.00	\$6,000.00				
<b>PAUPERS AND WELFARE</b>		\$0.00	\$0.00				\$4,800.00	13.333	20.000	80.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$0.00	\$0.00				\$1,491.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
<b>SENIOR CITIZENS</b>		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	<b>Fund Totals:</b>	(\$247,228.55)	(\$247,228.55)	\$1,331,203.82	\$3,073,917.92	\$29,271,306.83	\$25,950,160.36			
<b>COUNTY GENERAL</b>		\$269,869.41	\$269,869.41	\$1,578,432.37	\$3,321,146.47	\$29,541,176.24	\$26,220,029.77	5.343	11.242	88.758
1002 0300	Office Totals:	\$326,451.56	\$326,451.56	\$98,697.81	\$147,787.66	\$2,495,000.00				
<b>COUNTY HEALTH</b>		\$0.00	\$0.00	(\$227,753.75)	(\$178,663.90)		\$2,673,663.90	-9.128	-7.161	107.161
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	<b>Fund Totals:</b>	\$326,451.56	\$326,451.56	\$98,697.81	\$147,787.66	\$2,495,000.00	\$2,673,663.90	-9.128	-7.161	107.161
<b>EMPLOYEE INSURANCE FUND</b>		\$0.00	\$0.00	(\$227,753.75)	(\$178,663.90)		\$2,673,663.90	-9.128	-7.161	107.161
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>FUND TO FUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CORONAVIRUS RELIEF FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>ARPA REVENUE REPLACEMENT FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00				
<b>GRANTS-IN-AID (SPEC REV)</b>		\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	\$100,010.00	0.000	0.000	100.000
<b>LOCAL ASSISTANCE AND TRIBAL CON</b>		\$0.00	\$0.00				\$100,010.00	0.000	0.000	100.000
1887 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
<b>OFFICE OF EMERGENCY MGMT (SPI</b>		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000

2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1887	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
	CRITICAL FACILITY GENERATOR PRO.	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$647,982.40	\$1,153,389.70	\$10,492,997.00				
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$0.00				\$9,339,607.30	6.175	10.992	89.008
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$647,982.40	\$1,153,389.70	\$10,493,007.00				
	CAPITAL ACCOUNT FUND	\$0.00	\$0.00				\$9,339,617.30	6.175	10.992	89.008
2000 0200	Office Totals:	(\$55,831.08)	(\$55,831.08)	\$410,440.03	\$962,361.98	\$10,171,680.04				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00	\$466,271.11	\$1,018,193.06		\$9,153,486.98	4.584	10.010	89.990
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
2000	Fund Totals:	(\$55,831.08)	(\$55,831.08)	\$410,440.03	\$962,361.98	\$10,171,690.04				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$466,271.11	\$1,018,193.06		\$9,153,496.98	4.584	10.010	89.990
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
2997 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$87,300.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00				
	FY24 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00				\$87,300.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 0103	Office Totals:	(\$837.34)	(\$837.34)	\$5,958.65	\$12,050.21	\$97,513.71				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00	\$6,795.99	\$12,887.55		\$84,626.16	6.969	13.216	86.784
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$837.34)	(\$837.34)	\$5,958.65	\$12,050.21	\$97,513.71				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	\$6,795.99	\$12,887.55		\$84,626.16	6.969	13.216	86.784

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Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3001 0104	Office Totals:	(\$4,306.84)	(\$4,306.84)	\$34,783.30	\$57,772.77	\$462,501.44				
	COUNTY COLLECTOR (SPECIAL REV)	\$0.00	\$0.00	\$39,090.14	\$62,079.61		\$400,421.83	8.452	13.423	86.577
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$4,306.84)	(\$4,306.84)	\$34,783.30	\$57,772.77	\$462,501.44				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$39,090.14	\$62,079.61		\$400,421.83	8.452	13.423	86.577
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$948.22	\$3,129.29	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$81,645.71	1.119	3.691	96.309
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$948.22	\$3,129.29	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$81,645.71	1.119	3.691	96.309
3004 0105	Office Totals:	\$0.00	\$0.00	\$241.81	\$241.81	\$24,430.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$24,188.19	0.990	0.990	99.010
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$241.81	\$241.81	\$24,430.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,188.19	0.990	0.990	99.010
3005 0101	Office Totals:	\$0.00	\$0.00	\$918.43	\$2,921.56	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$918.43			\$66,628.44	1.321	4.201	95.799
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$918.43	\$2,921.56	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$918.43			\$66,628.44	1.321	4.201	95.799
3006 0102	Office Totals:	(\$12,603.82)	(\$12,603.82)	\$108,795.98	\$185,337.86	\$1,191,514.32				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$121,399.80	\$197,941.68		\$993,572.64	10.189	16.613	83.387
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:	(\$12,603.82)	(\$12,603.82)	\$108,795.98	\$185,337.86	\$1,191,514.32				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$121,399.80	\$197,941.68		\$993,572.64	10.189	16.613	83.387
3008 0603	Office Totals:	\$0.00	\$0.00	\$3,164.42	\$54,165.60	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$519,731.40	0.551	9.438	90.562
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

2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

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
3008	Fund Totals:	\$0.00	\$0.00	\$3,164.42	\$54,165.60	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$519,731.40	0.551	9.438	90.562
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$13,954.15	\$55,882.90	\$323,722.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$267,839.10	4.311	17.263	82.737
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$13,954.15	\$55,882.90	\$323,722.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$267,839.10	4.311	17.263	82.737
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$122,355.00	\$256,522.74	\$611,030.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$354,507.26	20.024	41.982	58.018
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	\$122,355.00	\$256,522.74	\$611,030.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$354,507.26	20.024	41.982	58.018
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$2,896.70	\$50,000.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$47,103.30	2.897	5.793	94.207

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Month: 2

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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
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.35	\$2,896.70	\$50,000.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$47,103.30	2.897	5.793	94.207
3026 0417	Office Totals:	(\$2,337.60)	(\$2,337.60)	\$7,671.04	\$18,346.08	\$124,711.69				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$10,008.64	\$20,683.68		\$104,028.01	8.025	16.585	83.415
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$2,337.60)	(\$2,337.60)	\$7,671.04	\$18,346.08	\$124,711.69				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$10,008.64	\$20,683.68		\$104,028.01	8.025	16.585	83.415
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$956.16	\$1,264.68	\$67,819.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$66,554.42	1.410	1.865	98.135
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$956.16	\$1,264.68	\$67,819.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$66,554.42	1.410	1.865	98.135
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$625.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$4,975.00	0.000	11.161	88.839
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$625.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$4,975.00	0.000	11.161	88.839
3042 0105	Office Totals:	\$0.00	\$0.00	\$611.43	\$611.43	\$28,375.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$27,763.57	2.155	2.155	97.845
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	\$611.43	\$611.43	\$28,375.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$27,763.57	2.155	2.155	97.845

2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

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
3045 0409	Office Totals:	\$0.00	\$0.00	\$213.32	\$213.32	\$45,540.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$45,326.68	0.468	0.468	99.532
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	\$213.32	\$213.32	\$45,540.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$45,326.68	0.468	0.468	99.532
3046 0116	Office Totals:	\$0.00	\$0.00	\$1,718.75	\$1,718.75	\$5,005,230.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$5,003,511.25	0.034	0.034	99.966
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$1,718.75	\$1,718.75	\$5,005,230.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$5,003,511.25	0.034	0.034	99.966
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
3490 0400	Office Totals:	\$0.00	\$0.00	\$1,605.00	\$3,536.29	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,963.71	12.840	28.290	71.710
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$1,605.00	\$3,536.29	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$8,963.71	12.840	28.290	71.710
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.49	\$268.95	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,161.05	2.092	4.183	95.817
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.49	\$268.95	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,161.05	2.092	4.183	95.817
3501 0418	Office Totals:	\$0.00	\$0.00	\$6,013.87	\$6,832.10	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$24,334.90	19.296	21.921	78.079
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

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Month: 2

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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
3501	Fund Totals:	\$0.00	\$0.00	\$6,013.87	\$6,832.10	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$24,334.90	19.296	21.921	78.079
3520 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DETENTION CENTER (SPECIAL REVI	\$48,572.56	\$48,572.56			\$48,572.56	\$48,572.56	0.000	0.000	100.000
3520	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DPS PUBLIC SAFETY EQUIPMENT GR/	\$48,572.56	\$48,572.56			\$48,572.56	\$48,572.56	0.000	0.000	100.000
3521 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00				
	ARKANSAS DIV OF EMERGENCY MG	\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3521	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00				
	HOMELAND SECURITY GRANT PROGR	\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3522 0422	Office Totals:	(\$525.16)	(\$525.16)	\$619.36	\$2,380.83	\$223,541.44				
	VET TREATMENT COURT DIS GRANT	\$0.00	\$0.00	\$1,144.52	\$2,905.99		\$220,635.45	0.512	1.300	98.700
3522	Fund Totals:	(\$525.16)	(\$525.16)	\$619.36	\$2,380.83	\$223,541.44				
	VET TREATMENT COURT DIS GRANT	\$0.00	\$0.00	\$1,144.52	\$2,905.99		\$220,635.45	0.512	1.300	98.700
3523 0409	Office Totals:	\$0.00	\$0.00	\$6,411.19	\$10,310.85	\$249,502.88				
	BJA STAR COURT	\$0.00	\$0.00				\$239,192.03	2.570	4.133	95.867
3523	Fund Totals:	\$0.00	\$0.00	\$6,411.19	\$10,310.85	\$249,502.88				
	BJA STAR COURT	\$0.00	\$0.00				\$239,192.03	2.570	4.133	95.867
3524 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
	VET COURT PRS	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
	VET COURT PEER RECOVERY	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
	MENTAL HEALTH COURT PRS	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
	MENTAL HEALTH COURT PEER RECO'	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3526 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
	STAR COURT PRS	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3526	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
	STAR COURT PEER RECOVERY	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3527 0414	Office Totals:	\$0.00	\$0.00	\$234.15	\$823.54	\$6,420.50				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$0.00				\$5,596.96	3.647	12.827	87.173
3527	Fund Totals:	\$0.00	\$0.00	\$234.15	\$823.54	\$6,420.50				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$0.00				\$5,596.96	3.647	12.827	87.173
3529 0424	Office Totals:	(\$1,176.19)	(\$1,176.19)	\$7,981.50	\$16,138.76	\$166,381.76				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$0.00	\$9,157.69	\$17,314.95		\$149,066.81	5.504	10.407	89.593
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

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Month: 2

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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
3529	Fund Totals:	(\$1,176.19)	(\$1,176.19)	\$7,981.50	\$16,138.76	\$166,381.76				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$0.00	\$9,157.69	\$17,314.95		\$149,066.81	5.504	10.407	89.593
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3532 0422	Office Totals:	(\$767.64)	(\$767.64)	\$6,323.84	\$8,025.35	\$153,396.35				
	CIRCUIT COURT	\$0.00	\$0.00	\$7,091.48	\$8,792.99		\$144,603.36	4.623	5.732	94.268
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:	(\$767.64)	(\$767.64)	\$6,323.84	\$8,025.35	\$153,396.35				
	MENTAL HEALTH COURT GRANT	\$0.00	\$0.00	\$7,091.48	\$8,792.99		\$144,603.36	4.623	5.732	94.268
3533 0500	Office Totals:	\$0.00	\$0.00	\$64,504.60	\$547,372.30	\$2,022,880.00				
	OEM	\$0.00	\$0.00				\$1,475,507.70	3.189	27.059	72.941
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$64,504.60	\$547,372.30	\$2,022,880.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,475,507.70	3.189	27.059	72.941
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
3537 0310	Office Totals:	(\$837.34)	(\$837.34)	\$5,579.19	\$10,740.42	\$189,433.04				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$6,416.53	\$11,577.76		\$177,855.28	3.387	6.112	93.888
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$837.34)	(\$837.34)	\$5,579.19	\$10,740.42	\$189,433.04				
	FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$0.00	\$6,416.53	\$11,577.76		\$177,855.28	3.387	6.112	93.888
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$4,534.23	\$4,989.90	\$109,069.72				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$104,079.82	4.157	4.575	95.425

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3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$4,534.23	\$4,989.90	\$109,069.72				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$104,079.82	4.157	4.575	95.425
3578 0409	Office Totals:	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$12,390.00	17.400	17.400	82.600
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	\$2,610.00	\$2,610.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$12,390.00	17.400	17.400	82.600
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$403.00	\$403.00	\$179,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$178,597.00	0.225	0.225	99.775
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	\$403.00	\$403.00	\$179,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$178,597.00	0.225	0.225	99.775
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,200,000.00	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,200,000.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000

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6009 0600	Office Totals:	\$0.00	\$0.00	\$5,158.74	\$9,634.36	\$59,544.00				
	COUNTY LAW LIBRARY	\$0.00	\$0.00				\$49,909.64	8.664	16.180	83.820
6009	Fund Totals:	\$0.00	\$0.00	\$5,158.74	\$9,634.36	\$59,544.00				
	LAW LIBRARY FUND	\$0.00	\$0.00				\$49,909.64	8.664	16.180	83.820
6400 0600	Office Totals:	\$0.00	\$0.00	\$8,368.73	\$102,921.94	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
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	\$8,368.73	\$102,921.94	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
	Grand Totals:	\$0.00	\$0.00	\$2,912,544.96	\$6,718,146.55	\$69,365,557.00	\$62,647,410.45			
		\$318,441.97	\$318,441.97	\$2,912,544.96	\$6,718,146.55	\$69,683,998.97	\$62,965,852.42	4.180	9.641	90.359

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	(\$279.45)	(\$279.45)	\$24,219.61	\$47,157.85	\$316,348.10	\$268,910.80	7.744	14.995	85.005
		\$0.00	\$0.00	\$24,499.06	\$47,437.30					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,741.52	\$3,418.12	\$24,200.63	\$20,782.51	7.196	14.124	85.876
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,720.61	\$7,304.10	\$48,464.53	\$41,160.43	7.677	15.071	84.929
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$3,106.72)	(\$3,106.72)	\$6.76	\$6.76	\$25,026.23	\$21,912.75	12.441	12.441	87.559
		\$0.00	\$0.00	\$3,113.48	\$3,113.48					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$551.42	\$550.62	(\$0.80)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
		\$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>(\$3,386.17)</b>	<b>(\$3,386.17)</b>	<b>\$29,688.50</b>	<b>\$58,438.25</b>	<b>\$416,992.11</b>	<b>\$355,167.69</b>	<b>7.932</b>	<b>14.826</b>	<b>85.174</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,074.67</b>	<b>\$61,824.42</b>					
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$672.08	\$672.08	\$2,000.00	\$1,327.92	33.604	33.604	66.396
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$17.35	\$17.35	\$5,000.00	\$4,982.65	0.347	0.347	99.653
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$223.62	\$223.62	\$2,500.00	\$2,276.38	8.945	8.945	91.055
		\$0.00	\$0.00							
1000- 01002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$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>\$913.05</b>	<b>\$913.05</b>	<b>\$10,510.00</b>	<b>\$9,596.95</b>	<b>8.687</b>	<b>8.687</b>	<b>91.313</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$15,000.00	\$13,820.00	7.867	7.867	92.133
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$673.50	\$1,033.50	\$10.00	(\$1,023.50)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$446.08	\$478.36	\$5,000.00	\$4,521.64	8.922	9.567	90.433
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$139.02	\$278.04	\$1,500.00	\$1,221.96	9.268	18.536	81.464
		\$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 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,840.26	\$3,840.26	\$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	\$516.92	\$516.92	\$7,000.00	\$6,483.08	7.385	7.385	92.615
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$101.78	\$121.91	\$500.00	\$378.09	20.356	24.382	75.618
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$380.09	\$732.65	\$1,500.00	\$767.35	25.339	48.843	51.157
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$880.69	\$1,630.69	\$1,200.00	(\$430.69)	73.391	0.000	0.000
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$225.00	\$225.00	\$1,000.00	\$775.00	22.500	22.500	77.500
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$117.36	\$117.36	\$1,000.00	\$882.64	11.736	11.736	88.264
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,660.44</b>	<b>\$11,138.08</b>	<b>\$45,053.65</b>	<b>\$33,915.57</b>	<b>10.344</b>	<b>24.722</b>	<b>75.278</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,915.57</b>	<b>10.344</b>	<b>24.722</b>	<b>75.278</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>(\$3,386.17)</b>	<b>(\$3,386.17)</b>	<b>\$35,261.99</b>	<b>\$70,489.38</b>	<b>\$472,565.76</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,648.16</b>	<b>\$73,875.55</b>	<b>\$398,690.21</b>	<b>8.178</b>	<b>15.633</b>	<b>84.367</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	(\$1,683.24)	(\$1,683.24)	\$33,566.27	\$65,545.86	\$448,081.80				
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$966.50	\$2,306.75	\$29,640.00	\$380,852.70	7.867	15.004	84.996
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$27,333.25	3.261	7.783	92.217
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$112.50	\$10,000.00	\$40,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,423.84	\$4,901.76	\$39,605.72	\$9,887.50	0.375	1.125	98.875
		\$0.00	\$0.00				\$34,703.96	6.120	12.376	87.624

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$5,366.08	\$10,829.71	\$68,646.13	\$57,816.42	7.817	15.776	84.224
1000- 01011009	HEALTH INSURANCE MATCH	(\$7,198.72)	(\$7,198.72)	\$13.80	\$13.80	\$48,146.37	\$40,933.85	14.980	14.980	85.020
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$567.22	\$566.38	(\$0.84)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$8,881.96)</b>	<b>(\$8,881.96)</b>	<b>\$42,373.99</b>	<b>\$84,277.60</b>	<b>\$687,152.40</b>	<b>\$593,992.84</b>	<b>7.459</b>	<b>13.557</b>	<b>86.443</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,255.95</b>	<b>\$93,159.56</b>		<b>\$593,992.84</b>	<b>7.459</b>	<b>13.557</b>	<b>86.443</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,273.08	\$2,273.08	\$6,500.00	\$4,226.92	34.970	34.970	65.030
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,273.08</b>	<b>\$2,273.08</b>	<b>\$10,510.00</b>	<b>\$8,236.92</b>	<b>21.628</b>	<b>21.628</b>	<b>78.372</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,273.08</b>	<b>\$2,273.08</b>		<b>\$8,236.92</b>	<b>21.628</b>	<b>21.628</b>	<b>78.372</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$64.79	\$129.40	\$10.00	(\$119.40)	0.000	0.000	0.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$289.85	\$289.85	\$17,500.00	\$17,210.15	1.656	1.656	98.344
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,007.67	\$3,007.67	\$0.00	0.000	100.000	0.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$262.41	\$262.41	\$4,200.00	\$3,937.59	6.248	6.248	93.752
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$285.32	\$491.26	\$800.00	\$308.74	35.665	61.408	38.593
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$185.40	\$3,185.40	\$8,000.00	\$4,814.60	2.318	39.818	60.183
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,087.77</b>	<b>\$9,539.42</b>	<b>\$40,691.10</b>	<b>\$31,151.68</b>	<b>2.673</b>	<b>23.444</b>	<b>76.556</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0101 Office Totals:</b>		<b>(\$8,881.96)</b>	<b>(\$8,881.96)</b>	<b>\$45,734.84</b>	<b>\$96,090.10</b>	<b>\$738,363.50</b>	<b>\$633,391.44</b>	<b>7.397</b>	<b>14.217</b>	<b>85.783</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,616.80</b>	<b>\$104,972.06</b>					
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	(\$1,056.98)	(\$1,056.98)	\$11,077.69	\$21,678.46	\$148,074.50	\$125,339.06	8.195	15.354	84.646
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$799.59	\$1,598.99	\$11,327.70	\$9,728.71	7.059	14.116	85.884
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,933.59	\$3,866.81	\$22,685.01	\$18,818.20	8.524	17.046	82.954
1000- 01031009	HEALTH INSURANCE MATCH	(\$2,630.40)	(\$2,630.40)	\$3.86	\$3.86	\$12,519.57	\$9,885.31	21.041	21.041	78.959
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$194.34	\$123.20	(\$71.14)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>(\$3,687.38)</b>	<b>(\$3,687.38)</b>	<b>\$13,864.73</b>	<b>\$27,392.46</b>	<b>\$195,415.98</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,552.11</b>	<b>\$31,079.84</b>		<b>\$164,336.14</b>	<b>8.982</b>	<b>15.904</b>	<b>84.096</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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	\$21.60	\$43.14	\$350.00	\$306.86	6.171	12.326	87.674
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$464.00	\$464.00	\$600.00	\$136.00	77.333	77.333	22.667
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$856.53	\$856.53	\$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	\$74.79	\$74.79	\$1,000.00	\$925.21	7.479	7.479	92.521
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$81.32	\$140.01	\$300.00	\$159.99	27.107	46.670	53.330
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$22.68	\$11,000.00	\$10,977.32	0.206	0.206	99.794
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.39</b>	<b>\$2,191.18</b>	<b>\$18,716.56</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,525.38</b>	<b>3.550</b>	<b>11.707</b>	<b>88.293</b>
<b>1000 0103 Office Totals:</b>		<b>(\$3,687.38)</b>	<b>(\$3,687.38)</b>	<b>\$14,529.12</b>	<b>\$29,583.64</b>	<b>\$220,882.54</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,216.50</b>	<b>\$33,271.02</b>		<b>\$187,611.52</b>	<b>8.247</b>	<b>15.063</b>	<b>84.937</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	(\$821.44)	(\$821.44)	\$19,781.05	\$39,475.61	\$285,728.50	\$245,431.45	7.211	14.103	85.897
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	\$1,440.28	\$2,944.18	\$21,938.62	\$18,994.44	6.565	13.420	86.580

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$3,225.24	\$6,577.85	\$43,773.61	\$37,195.76	7.368	15.027	84.973
1000- 01041009	HEALTH INSURANCE MATCH	(\$4,820.40)	(\$4,820.40)	\$11.58	\$11.58	\$25,026.23	\$20,194.25	19.308	19.308	80.692
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$376.04	\$338.59	(\$37.45)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$5,641.84)</b>	<b>(\$5,641.84)</b>	<b>\$24,458.15</b>	<b>\$49,385.26</b>	<b>\$380,308.35</b>	<b>\$325,281.25</b>	<b>7.915</b>	<b>14.469</b>	<b>85.531</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,099.99</b>	<b>\$55,027.10</b>	<b>\$380,308.35</b>	<b>\$325,281.25</b>	<b>7.915</b>	<b>14.469</b>	<b>85.531</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$355.28	\$355.28	\$3,000.00	\$2,644.72	11.843	11.843	88.157
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$320.60	\$500.00	\$179.40	0.000	64.120	35.880
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.28</b>	<b>\$675.88</b>	<b>\$4,010.00</b>	<b>\$3,334.12</b>	<b>8.860</b>	<b>16.855</b>	<b>83.145</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.28</b>	<b>\$675.88</b>	<b>\$4,010.00</b>	<b>\$3,334.12</b>	<b>8.860</b>	<b>16.855</b>	<b>83.145</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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.80	\$21.57	\$1,500.00	\$1,478.43	0.720	1.438	98.562
1000- 01043021	POSTAGE	\$0.00	\$0.00	(\$885.29)	\$30,624.71	\$37,000.00	\$6,375.29	0.000	82.769	17.231
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$144.97	\$289.94	\$2,000.00	\$1,710.06	7.249	14.497	85.503
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,432.17	\$2,432.17	\$0.00	0.000	100.000	0.000
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$458.00	\$458.00	\$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	\$324.92	\$324.92	\$4,700.00	\$4,375.08	6.913	6.913	93.087
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$63.99	\$76.65	\$250.00	\$173.35	25.596	30.660	69.340
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$65.10	\$4,000.00	\$3,934.90	0.814	1.628	98.373
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$308.06)</b>	<b>\$36,456.52</b>	<b>\$97,433.63</b>	<b>\$60,977.11</b>	<b>-0.316</b>	<b>37.417</b>	<b>62.583</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60,977.11</b>	<b>-0.316</b>	<b>37.417</b>	<b>62.583</b>
<b>1000 0104 Office Totals:</b>		<b>(\$5,641.84)</b>	<b>(\$5,641.84)</b>	<b>\$24,505.37</b>	<b>\$86,517.66</b>	<b>\$481,751.98</b>	<b>\$389,592.48</b>	<b>6.258</b>	<b>19.130</b>	<b>80.870</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,147.21</b>	<b>\$92,159.50</b>		<b>\$389,592.48</b>	<b>6.258</b>	<b>19.130</b>	<b>80.870</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	(\$4,267.40)	(\$4,267.40)	\$47,994.44	\$93,823.90	\$741,509.42	\$643,418.12	7.048	13.229	86.771
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,427.55	\$6,851.30	\$56,725.47	\$49,874.17	6.042	12.078	87.922
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,719.55	\$15,431.50	\$113,599.24	\$98,167.74	6.795	13.584	86.416
1000- 01051009	HEALTH INSURANCE MATCH	(\$14,560.16)	(\$14,560.16)	\$25.09	\$25.09	\$89,005.35	\$74,420.10	16.387	16.387	83.613
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,449.00	\$2,449.38	\$0.38	0.000	99.984	0.016
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$700.00	\$650.00	7.143	7.143	92.857
1000- 01051017	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>(\$18,827.56)</b>	<b>(\$18,827.56)</b>	<b>\$59,216.63</b>	<b>\$118,630.79</b>	<b>\$1,010,742.86</b>	<b>\$873,284.51</b>	<b>7.721</b>	<b>13.600</b>	<b>86.400</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,044.19</b>	<b>\$137,458.35</b>		<b>\$873,284.51</b>	<b>7.721</b>	<b>13.600</b>	<b>86.400</b>

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$1,511.62	\$1,511.62	\$4,000.00	\$2,488.38	37.791	37.791	62.210
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,511.62</b>	<b>\$1,511.62</b>	<b>\$9,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,738.38</b>	<b>16.342</b>	<b>16.342</b>	<b>83.658</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$720.00	\$720.00	\$100,000.00	\$99,280.00	0.720	0.720	99.280
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$65,333.74	\$65,333.74	\$392,003.00	\$326,669.26	16.667	16.667	83.333
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	\$133.29	\$187.13	\$5,000.00	\$4,812.87	2.666	3.743	96.257
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$5,187.73	\$5,187.73	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$699.07	\$699.07	\$8,000.00	\$7,300.93	8.738	8.738	91.262
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$137.67	\$164.91	\$500.00	\$335.09	27.534	32.982	67.018
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$97.66	\$97.66	\$900.00	\$802.34	10.851	10.851	89.149
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$480.00	\$480.00	\$1,080.00	\$600.00	44.444	44.444	55.556
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$30.54	\$30.54	\$700.00	\$669.46	4.363	4.363	95.637
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$2,510.00	0.000	0.000	100.000
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$151.20	\$151.20	\$87,250.00	\$87,098.80	0.173	0.173	99.827
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,783.17</b>	<b>\$75,805.47</b>	<b>\$611,104.22</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$535,298.75</b>	<b>11.092</b>	<b>12.405</b>	<b>87.595</b>

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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
<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 0105 Office Totals:</b>		<b>(\$18,827.56)</b>	<b>(\$18,827.56)</b>	<b>\$128,511.42</b>	<b>\$195,947.88</b>	<b>\$1,631,107.08</b>	<b>\$1,416,331.64</b>	<b>9.033</b>	<b>13.167</b>	<b>86.833</b>
<b>1000 0105 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,338.98</b>	<b>\$214,775.44</b>	<b>\$1,631,107.08</b>	<b>\$1,416,331.64</b>	<b>9.033</b>	<b>13.167</b>	<b>86.833</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	\$15.80	\$16.43	\$0.63	0.000	96.166	3.834
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.80</b>	<b>\$16.43</b>	<b>\$0.63</b>	<b>0.000</b>	<b>96.166</b>	<b>3.834</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.80</b>	<b>\$16.43</b>	<b>\$0.63</b>	<b>0.000</b>	<b>96.166</b>	<b>3.834</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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<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>\$15,310.00</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>\$15,310.00</b>	<b>\$15,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.80</b>	<b>\$15,426.43</b>	<b>\$15,410.63</b>	<b>0.000</b>	<b>0.102</b>	<b>99.898</b>
<b>1000 0106 EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.80</b>	<b>\$15,426.43</b>	<b>\$15,410.63</b>	<b>0.000</b>	<b>0.102</b>	<b>99.898</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	(\$571.52)	(\$571.52)	\$644.07	\$14,039.89	\$159,760.90	\$145,149.49	0.761	9.146	90.854
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,215.59	\$14,611.41	\$12,221.71	\$11,256.79	0.000	7.895	92.105
1000- 01071009	HEALTH INSURANCE MATCH	(\$5,757.92)	(\$5,757.92)	\$20.87	\$20.87	\$61,317.48	\$55,538.69	9.424	9.424	90.576
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$5,778.79	\$5,778.79	\$199.19	\$0.11	0.000	99.945	0.055
<b>Group Totals:</b>		<b>(\$6,329.44)</b>	<b>(\$6,329.44)</b>	<b>\$664.94</b>	<b>\$15,224.76</b>	<b>\$233,499.28</b>	<b>\$211,945.08</b>	<b>2.995</b>	<b>9.231</b>	<b>90.769</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,994.38</b>	<b>\$21,554.20</b>	<b>\$233,499.28</b>	<b>\$211,945.08</b>	<b>2.995</b>	<b>9.231</b>	<b>90.769</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										



2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,659.85	\$5,659.85	\$21,000.00	\$15,340.15	26.952	26.952	73.048
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$117.77	\$117.77	\$2,000.00	\$1,882.23	5.889	5.889	94.112
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$272.86	\$272.86	\$6,000.00	\$5,727.14	4.548	4.548	95.452
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$3,366.91	\$3,692.41	\$55,000.00	\$51,307.59	6.122	6.713	93.287
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$1,740.68	\$1,843.76	\$10,000.00	\$8,156.24	17.407	18.438	81.562
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$4,218.44	\$4,218.44	\$34,479.00	\$30,260.56	12.235	12.235	87.765
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,052.95	\$4,392.00	\$19,000.00	\$14,608.00	5.542	23.116	76.884
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$468.46	\$468.46	\$6,500.00	\$6,031.54	7.207	7.207	92.793
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>\$0.00</b>	<b>\$16,897.92</b>	<b>\$20,665.55</b>	<b>\$186,479.00</b>	<b>\$165,813.45</b>	<b>9.062</b>	<b>11.082</b>	<b>88.918</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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$319.10	\$329.87	\$3,600.00	\$3,270.13	8.864	9.163	90.837
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$86.18	\$172.36	\$1,500.00	\$1,327.64	5.745	11.491	88.509
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	\$7,357.59	\$7,357.89	\$0.30	0.000	99.996	0.004
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,550.00	\$400.00	0.000	84.314	15.686

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$72.67	\$72.67	\$7,500.00	\$7,427.33	0.969	0.969	99.031
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$10.96	\$10.96	\$3,000.00	\$2,989.04	0.365	0.365	99.635
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	\$124.74	\$124.74	\$750.00	\$625.26	16.632	16.632	83.368
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613.65</b>	<b>\$12,381.65</b>	<b>\$40,441.35</b>	<b>\$28,059.70</b>	<b>1.517</b>	<b>30.616</b>	<b>69.384</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</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>1000 0108 Office Totals:</b>		<b>(\$7,603.12)</b>	<b>(\$7,603.12)</b>	<b>\$59,876.83</b>	<b>\$123,628.64</b>	<b>\$996,312.97</b>				
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,479.95</b>	<b>\$131,231.76</b>	<b>\$865,081.21</b>	<b>6.773</b>	<b>13.172</b>	<b>86.828</b>	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0109 COUNTY ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	(\$14.78)	(\$14.78)	\$4,420.36	\$8,723.08	\$57,068.00	\$48,330.14	7.772	15.311	84.689
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP ( EARLY VOTE POLL WORK	\$0.00	\$0.00	\$2,038.75	\$2,038.75	\$75,000.00	\$72,961.25	2.718	2.718	97.282
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$480.54	\$805.10	\$10,103.20	\$9,298.10	4.756	7.969	92.031
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.36	\$1,344.72	\$8,742.82	\$7,398.10	7.690	15.381	84.619

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Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 0109100 - 0109199 PERSONAL SERVICES</b>										
1000- 01091009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$1.93	\$1.93	\$5,005.30	\$4,180.81	16.472	16.472	83.528
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$824.49	\$824.49		\$172.88			
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$172.22	\$172.88	\$0.66	0.000	99.618	0.382
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$7,613.94</b>	<b>\$13,085.80</b>	<b>\$156,530.20</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,451.28</b>	<b>\$13,923.14</b>		<b>\$142,607.06</b>	<b>5.399</b>	<b>8.895</b>	<b>91.105</b>
<b>Group: 0109200 - 0109299 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$136.44	\$136.44	\$8,000.00	\$7,863.56	1.706	1.706	98.295
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,403.78	\$1,403.78	\$5,000.00	\$3,596.22	28.076	28.076	71.924
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.22</b>	<b>\$1,540.22</b>	<b>\$13,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.22</b>	<b>\$1,540.22</b>		<b>\$11,459.78</b>	<b>11.848</b>	<b>11.848</b>	<b>88.152</b>
<b>Group: 0109300 - 0109399 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$243.88	\$254.65	\$6,000.00	\$5,745.35	4.065	4.244	95.756
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,803.14	\$2,803.14	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$2,128.60	\$2,128.60	\$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	\$394.84	\$394.84	\$6,000.00	\$5,605.16	6.581	6.581	93.419
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	\$1,586.82	\$1,586.82	\$7,500.00	\$5,913.18	21.158	21.158	78.842

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$12,991.22	\$29,883.72	\$75,000.00	\$45,116.28	17.322	39.845	60.155
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,216.76</b>	<b>\$38,551.77</b>	<b>\$143,741.74</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105,189.97</b>	<b>10.586</b>	<b>26.820</b>	<b>73.180</b>
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109 Office Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$24,370.92</b>	<b>\$53,177.79</b>	<b>\$316,271.94</b>				
<b>COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,208.26</b>	<b>\$54,015.13</b>	<b>\$262,256.81</b>		<b>7.970</b>	<b>17.079</b>	<b>82.921</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	\$0.00	\$15,000.00	\$15,000.00	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>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</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>1000 0110 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>COUNTY PLANNING BOARD (MAPC)</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: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	(\$27.40)	(\$27.40)	\$10,534.56	\$20,815.83	\$131,795.00	\$110,951.77	8.014	15.815	84.185
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$794.17	\$1,582.04	\$10,082.32	\$8,500.28	7.877	15.691	84.309
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,604.25	\$3,195.90	\$20,190.99	\$16,995.09	7.945	15.828	84.172
1000- 01141009	HEALTH INSURANCE MATCH	(\$1,645.12)	(\$1,645.12)	\$3.86	\$3.86	\$10,010.49	\$8,361.51	16.473	16.473	83.527
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$165.90	\$166.60	\$0.70	0.000	99.580	0.420
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,672.52)</b>	<b>(\$1,672.52)</b>	<b>\$12,936.84</b>	<b>\$25,763.53</b>	<b>\$173,421.40</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,609.36</b>	<b>\$27,436.05</b>	<b>\$145,985.35</b>		<b>8.424</b>	<b>15.820</b>	<b>84.180</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$394.42	\$421.55	\$5,000.00	\$4,578.45	7.888	8.431	91.569

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,344.24	\$3,344.24	\$35,000.00	\$31,655.76	9.555	9.555	90.445
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$131.56	\$131.56	\$2,000.00	\$1,868.44	6.578	6.578	93.422
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,870.22</b>	<b>\$3,897.35</b>	<b>\$42,000.00</b>	<b>\$38,102.65</b>	<b>9.215</b>	<b>9.279</b>	<b>90.721</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,364.50	\$6,729.00	\$50,000.00	\$43,271.00	6.729	13.458	86.542
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$32.39	\$64.70	\$500.00	\$435.30	6.478	12.940	87.060
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	\$102.84	\$206.67	\$1,250.00	\$1,043.33	8.227	16.534	83.466
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$14,804.90	\$15,859.34	\$18,000.00	\$2,140.66	82.249	88.107	11.893
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$240.40	\$1,500.00	\$1,259.60	0.000	16.027	83.973
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,212.72	\$1,212.72	\$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	\$162.46	\$162.46	\$2,500.00	\$2,337.54	6.498	6.498	93.502
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$31.99	\$38.32	\$200.00	\$161.68	15.995	19.160	80.840
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$297.30	\$1,800.00	\$1,502.70	8.258	16.517	83.483
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$184.18	\$42,544.18	\$75,000.00	\$32,455.82	0.246	56.726	43.274
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,831.91</b>	<b>\$67,748.45</b>	<b>\$155,966.08</b>	<b>\$88,217.63</b>	<b>12.074</b>	<b>43.438</b>	<b>56.562</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
<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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0114</b>	<b>Office Totals:</b>	<b>(\$1,672.52)</b>	<b>(\$1,672.52)</b>	<b>\$35,638.97</b>	<b>\$97,409.33</b>	<b>\$451,387.48</b>				
<b>COMPUTER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,311.49</b>	<b>\$99,081.85</b>		<b>\$352,305.63</b>	<b>8.266</b>	<b>21.951</b>	<b>78.049</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0117 LAKE CITY CLERK</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.99	\$107.83	\$1,500.00	\$1,392.17	3.599	7.189	92.811
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,221.51	\$2,221.39	(\$0.12)	0.000	0.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$327.46	\$327.46	\$4,300.00	\$3,972.54	7.615	7.615	92.385
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$666.27	\$666.27	\$1,500.00	\$833.73	44.418	44.418	55.582
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$61.01	\$61.01	\$1,000.00	\$938.99	6.101	6.101	93.899
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>\$1,108.73</b>	<b>\$3,384.08</b>	<b>\$10,606.39</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,222.31</b>	<b>10.453</b>	<b>31.906</b>	<b>68.094</b>
<b>1000 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,108.73</b>	<b>\$3,384.08</b>	<b>\$10,606.39</b>				
<b>LAKE CITY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,222.31</b>	<b>10.453</b>	<b>31.906</b>	<b>68.094</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>
<b>1000 0118</b>	<b>Office 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>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>
<b>1000 0119</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>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>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$143,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0120 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,250.00</b>				
<b>ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$143,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$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>\$4,122.00</b>	<b>\$4,122.00</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 0124 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,122.00</b>	<b>\$4,122.00</b>				
<b>ASSOCIATION OF AR COUNTIES</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: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
1000-01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00	\$7,942,277.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,942,277.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,942,277.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0125 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,942,277.00</b>				
<b>INTERFUND TRANSFERS FUND EXPI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,942,277.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$20,199.24	\$20,199.24	\$20,199.24	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,199.24</b>	<b>\$20,199.24</b>	<b>\$20,199.24</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0126 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,199.24</b>	<b>\$20,199.24</b>	<b>\$20,199.24</b>				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		<b>\$0.00</b>	<b>\$0.00</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: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000-01273054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$361.25	\$748.00	\$10,000.00	\$9,252.00	3.613	7.480	92.520
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.25</b>	<b>\$748.00</b>	<b>\$10,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,252.00</b>	<b>3.612</b>	<b>7.480</b>	<b>92.520</b>
<b>1000 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.25</b>	<b>\$748.00</b>	<b>\$10,000.00</b>				
<b>COBRA &amp; RETIREE HEALTH INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,252.00</b>	<b>3.612</b>	<b>7.480</b>	<b>92.520</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0128 ARKANSAS COMMUNITY FOUNDATION</b>						
<b>Group: 01283000 - 01283999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0128</b>		<b>ARKANSAS COMMUNITY FOUNDATION</b>				
<b>Group: 01283000 - 01283999</b>				<b>OTHER SERVICES &amp; CHARGES</b>						
1000- 01283009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$269,869.41	\$269,869.41			\$269,869.41	\$269,869.41			
<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>\$269,869.41</b>	<b>\$269,869.41</b>			<b>\$269,869.41</b>	<b>\$269,869.41</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0128 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>ARKANSAS COMMUNITY FOUNDATI</b>		<b>\$269,869.41</b>	<b>\$269,869.41</b>			<b>\$269,869.41</b>	<b>\$269,869.41</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300</b>		<b>COUNTY HEALTH UNIT</b>				
<b>Group: 03003000 - 03003999</b>				<b>OTHER SERVICES &amp; CHARGES</b>						
1000- 03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$75.58	\$150.96	\$1,200.00	\$1,049.04	6.298	12.580	87.420
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$8,612.11	\$8,612.11	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,308.45	\$1,308.45	\$20,280.00	\$18,971.55	6.452	6.452	93.548
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$600.00	\$3,600.00	\$3,000.00	8.333	16.667	83.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.03</b>	<b>\$10,671.52</b>	<b>\$33,692.11</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,020.59</b>	<b>4.998</b>	<b>31.674</b>	<b>68.326</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.03</b>	<b>\$10,671.52</b>	<b>\$33,692.11</b>				
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,020.59</b>	<b>4.998</b>	<b>31.674</b>	<b>68.326</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0308</b>		<b>ST. BERNARDS HEALTHCARE</b>				
<b>Group: 03083000 - 03083999</b>				<b>OTHER SERVICES &amp; CHARGES</b>						
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308 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>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400</b>		<b>COUNTY SHERIFF</b>				
<b>Group: 04000100 - 04001999</b>				<b>PERSONAL SERVICES</b>						
1000- 04001001	SALARIES	(\$14,747.22)	(\$14,747.22)	\$208,980.81	\$402,543.68	\$2,826,497.69	\$2,409,206.79	7.915	14.764	85.236
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$689.03	\$1,167.26	\$17,863.67	\$16,696.41	3.857	6.534	93.466
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$10,010.12	\$33,593.08	\$22,715.04	(\$10,878.04)	44.068	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16,237.04	\$33,546.94	\$217,593.64	\$184,046.70	7.462	15.417	84.583
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$34,524.00	\$70,989.70	\$426,822.37	\$355,832.67	8.089	16.632	83.368
1000- 04001009	HEALTH INSURANCE MATCH	(\$51,258.52)	(\$51,258.52)	\$86.85	\$86.85	\$304,287.10	\$252,941.73	16.874	16.874	83.126
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$44,902.02	\$44,889.61	(\$12.41)	0.000	0.000	0.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$66,005.74)</b>	<b>(\$66,005.74)</b>	<b>\$270,527.85</b>	<b>\$586,829.53</b>	<b>\$3,879,069.12</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,533.59</b>	<b>\$652,835.27</b>		<b>\$3,226,233.85</b>	<b>8.676</b>	<b>16.830</b>	<b>83.170</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,460.40	\$1,460.40	\$25,000.00	\$23,539.60	5.842	5.842	94.158
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,191.08	\$6,273.91	\$80,000.00	\$73,726.09	6.489	7.842	92.158
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,216.56	\$12,616.57	\$48,500.00	\$35,883.43	6.632	26.014	73.986
1000- 04002007	FUEL OIL LUBRICANTS	\$338.85	\$338.85	\$18,914.04	\$18,914.04	\$230,000.00	\$211,424.81	8.076	8.076	91.924
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$569.96	\$569.96	\$40,000.00	\$39,430.04	1.425	1.425	98.575
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$1,054.98	\$2,624.85	\$60,000.00	\$57,375.15	1.758	4.375	95.625
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$338.85</b>	<b>\$338.85</b>	<b>\$30,407.02</b>	<b>\$42,459.73</b>	<b>\$483,520.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,068.17</b>	<b>\$42,120.88</b>		<b>\$441,399.12</b>	<b>6.219</b>	<b>8.711</b>	<b>91.289</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$594.30	\$962.94	\$12,000.00	\$11,037.06	4.953	8.025	91.976
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$5,162.57	\$10,324.26	\$45,000.00	\$34,675.74	11.472	22.943	77.057
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,926.42	\$3,852.84	\$18,000.00	\$14,147.16	10.702	21.405	78.595
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,154.45	\$4,154.45	\$0.00	0.000	100.000	0.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$58,945.43	\$71,812.43	\$12,867.00	0.000	82.082	17.918
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	\$1,896.75	\$1,896.75	\$26,000.00	\$24,103.25	7.295	7.295	92.705
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	\$25.96	\$25.96	\$404.00	\$378.04	6.426	6.426	93.574
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	\$186.58	\$349.33	\$5,700.00	\$5,350.67	3.273	6.129	93.871
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$397.55	\$397.55	\$11,500.00	\$11,102.45	3.457	3.457	96.543
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,199.59	\$1,474.59	\$14,000.00	\$12,525.41	8.569	10.533	89.467
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,615.00	\$2,865.00	\$20,000.00	\$17,135.00	8.075	14.325	85.675
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$601.02	\$601.02	\$600.00	(\$1.02)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,605.74</b>	<b>\$107,484.72</b>	<b>\$278,335.48</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170,850.76</b>	<b>4.888</b>	<b>38.617</b>	<b>61.383</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$215,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>(\$65,666.89)</b>	<b>(\$65,666.89)</b>	<b>\$314,540.61</b>	<b>\$736,773.98</b>	<b>\$4,855,924.60</b>				
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,207.50</b>	<b>\$802,440.87</b>	<b>\$4,053,483.73</b>		<b>7.830</b>	<b>16.525</b>	<b>83.475</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	\$172.43	\$172.43	\$1,220.00	\$1,047.57	14.134	14.134	85.866
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.43</b>	<b>\$172.43</b>	<b>\$2,620.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,447.57</b>	<b>6.581</b>	<b>6.581</b>	<b>93.419</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</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 %	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	\$100.90	\$122.44	\$800.00	\$677.56	12.613	15.305	84.695
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$336.36	\$3,000.00	\$2,663.64	5.606	11.212	88.788
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
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	\$69.05	\$96.18	\$900.00	\$803.82	7.672	10.687	89.313
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	\$110.00	\$215.00	\$1,600.00	\$1,385.00	6.875	13.438	86.563
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.13</b>	<b>\$819.98</b>	<b>\$7,370.00</b>	<b>\$6,550.02</b>	<b>6.759</b>	<b>11.126</b>	<b>88.874</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>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.56</b>	<b>\$992.41</b>	<b>\$10,000.00</b>	<b>\$9,007.59</b>	<b>6.706</b>	<b>9.924</b>	<b>90.076</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: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0402</b>	<b>Office 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>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04032000 - 04032999 SUPPLIES</b>										



# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.60	\$43.14	\$500.00	\$456.86	4.320	8.628	91.372
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$364.00	\$364.00	\$500.00	\$136.00	72.800	72.800	27.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$30.00	\$240.00	\$210.00	4.167	12.500	87.500
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$24.41	\$300.00	\$275.59	2.713	8.137	91.863
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$285.00	\$2,000.00	\$1,715.00	0.000	14.250	85.750
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$200.00	\$1,750.00	\$1,550.00	5.714	11.429	88.571
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503.74</b>	<b>\$946.55</b>	<b>\$5,640.00</b>	<b>\$4,693.45</b>	<b>8.932</b>	<b>16.783</b>	<b>83.217</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,693.45</b>	<b>8.932</b>	<b>16.783</b>	<b>83.217</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>\$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>\$503.74</b>	<b>\$946.55</b>	<b>\$10,000.00</b>	<b>\$9,053.45</b>	<b>5.037</b>	<b>9.465</b>	<b>90.535</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,053.45</b>	<b>5.037</b>	<b>9.465</b>	<b>90.535</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	\$274.51	\$274.51	\$2,430.00	\$2,155.49	11.297	11.297	88.703
1000- 04052002	SMALL EQUIPMENT	\$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>\$274.51</b>	<b>\$274.51</b>	<b>\$2,930.00</b>	<b>\$2,655.49</b>	<b>9.369</b>	<b>9.369</b>	<b>90.631</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,655.49</b>	<b>9.369</b>	<b>9.369</b>	<b>90.631</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$107.88	\$129.42	\$1,500.00	\$1,370.58	7.192	8.628	91.372

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$226.00	\$400.00	\$174.00	0.000	56.500	43.500
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$23.12	\$46.26	\$400.00	\$353.74	5.780	11.565	88.435
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$30.00	\$150.00	\$120.00	6.667	20.000	80.000
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	\$8.13	\$24.41	\$150.00	\$125.59	5.420	16.273	83.727
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$185.00	\$710.00	\$1,500.00	\$790.00	12.333	47.333	52.667
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$200.00	\$1,220.00	\$1,020.00	8.197	16.393	83.607
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.13</b>	<b>\$1,366.09</b>	<b>\$7,070.00</b>	<b>\$5,703.91</b>	<b>6.140</b>	<b>19.322</b>	<b>80.678</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.13</b>	<b>\$1,366.09</b>	<b>\$7,070.00</b>	<b>\$5,703.91</b>	<b>6.140</b>	<b>19.322</b>	<b>80.678</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.64</b>	<b>\$1,640.60</b>	<b>\$10,000.00</b>	<b>\$8,359.40</b>	<b>7.086</b>	<b>16.406</b>	<b>83.594</b>
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.64</b>	<b>\$1,640.60</b>	<b>\$10,000.00</b>	<b>\$8,359.40</b>	<b>7.086</b>	<b>16.406</b>	<b>83.594</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	\$262.52	\$262.52	\$2,600.00	\$2,337.48	10.097	10.097	89.903
1000- 04062002	SMALL EQUIPMENT	\$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>\$262.52</b>	<b>\$262.52</b>	<b>\$4,100.00</b>	<b>\$3,837.48</b>	<b>6.403</b>	<b>6.403</b>	<b>93.597</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.52</b>	<b>\$262.52</b>	<b>\$4,100.00</b>	<b>\$3,837.48</b>	<b>6.403</b>	<b>6.403</b>	<b>93.597</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	\$32.39	\$64.70	\$700.00	\$635.30	4.627	9.243	90.757
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$24.42	\$200.00	\$175.58	4.070	12.210	87.790

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>										
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$132.84	\$542.84	\$1,400.00	\$857.16	9.489	38.774	61.226
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$230.00	\$1,500.00	\$1,270.00	7.333	15.333	84.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.37</b>	<b>\$861.96</b>	<b>\$5,900.00</b>	<b>\$5,038.04</b>	<b>4.803</b>	<b>14.609</b>	<b>85.391</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.37</b>	<b>\$861.96</b>	<b>\$5,900.00</b>	<b>\$5,038.04</b>	<b>4.803</b>	<b>14.609</b>	<b>85.391</b>
<b>1000 0406 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.89</b>	<b>\$1,124.48</b>	<b>\$10,000.00</b>	<b>\$8,875.52</b>	<b>5.459</b>	<b>11.245</b>	<b>88.755</b>
<b>CIRCUIT COURT COORD V-JOYCE M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.89</b>	<b>\$1,124.48</b>	<b>\$10,000.00</b>	<b>\$8,875.52</b>	<b>5.459</b>	<b>11.245</b>	<b>88.755</b>
<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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04072002	SMALL EQUIPMENT ( LESS THAN CAPITL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</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>\$5,900.00</b>	<b>\$5,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$10.80	\$21.57	\$250.00	\$228.43	4.320	8.628	91.372
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$100.00	\$200.00	\$1,400.00	\$1,200.00	7.143	14.286	85.714

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0407 TRIAL COURT ADMIN VI</b>						
<b>Group: 04073000 - 04073999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.80</b>	<b>\$221.57</b>	<b>\$4,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,878.43</b>	<b>2.702</b>	<b>5.404</b>	<b>94.596</b>
<b>1000 0407 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.80</b>	<b>\$221.57</b>	<b>\$10,000.00</b>				
<b>TRIAL COURT ADMIN VI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,778.43</b>	<b>1.108</b>	<b>2.216</b>	<b>97.784</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	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04082002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES ( COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.60	\$43.14	\$350.00	\$306.86	6.171	12.326	87.674
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$575.00	\$1,450.00	\$875.00	0.000	39.655	60.345
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$200.00	\$1,800.00	\$1,600.00	5.556	11.111	88.889
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.60</b>	<b>\$818.14</b>	<b>\$7,390.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,571.86</b>	<b>1.645</b>	<b>11.071</b>	<b>88.929</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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.60</b>	<b>\$818.14</b>	<b>\$10,000.00</b>				

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,181.86</b>	<b>1.216</b>	<b>8.181</b>	<b>91.819</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0408 TRAIL COURT ADMIN VII</b>										
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	(\$2,942.68)	(\$2,942.68)	\$54,833.15	\$107,791.24	\$735,361.00	\$624,627.08	7.857	15.058	84.942
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$22.50	\$821.25	\$14,400.00	\$13,578.75	0.156	5.703	94.297
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,976.66	\$8,050.79	\$57,356.72	\$49,305.93	6.933	14.036	85.964
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,463.04	\$16,987.29	\$112,657.31	\$95,670.02	7.512	15.079	84.921
1000- 04091009	HEALTH INSURANCE MATCH	(\$14,169.68)	(\$14,169.68)	\$28.95	\$28.95	\$95,842.31	\$81,643.68	14.815	14.815	85.185
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$929.04	\$929.49	\$0.45	0.000	99.952	0.048
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$17,112.36)</b>	<b>(\$17,112.36)</b>	<b>\$67,324.30</b>	<b>\$134,608.56</b>	<b>\$1,023,716.83</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,436.66</b>	<b>\$151,720.92</b>		<b>\$871,995.91</b>	<b>8.248</b>	<b>14.821</b>	<b>85.179</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,100.13	\$1,100.13	\$8,000.00	\$6,899.87	13.752	13.752	86.248
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.13</b>	<b>\$1,100.13</b>	<b>\$12,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,899.87</b>	<b>9.168</b>	<b>9.168</b>	<b>90.832</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$1,358.63	\$32,042.26	\$145,000.00	\$112,957.74	0.937	22.098	77.902
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	\$276.64	\$276.64	\$4,500.00	\$4,223.36	6.148	6.148	93.852
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$33,626.40	\$19,615.18	0.000	41.667	58.333

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,610.00	\$3,100.00	\$1,490.00	0.000	51.935	48.065
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$159.12	\$3,045.00	\$2,885.88	0.000	5.226	94.774
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$181.44	\$181.44	\$1,000.00	\$818.56	18.144	18.144	81.856
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.71</b>	<b>\$51,034.17</b>	<b>\$200,734.89</b>	<b>\$149,700.72</b>	<b>0.905</b>	<b>25.424</b>	<b>74.576</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>\$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 0409</b>	<b>Office Totals:</b>	<b>(\$17,112.36)</b>	<b>(\$17,112.36)</b>	<b>\$70,241.14</b>	<b>\$186,742.86</b>	<b>\$1,236,461.72</b>				
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,353.50</b>	<b>\$203,855.22</b>		<b>\$1,032,606.50</b>	<b>7.065</b>	<b>16.487</b>	<b>83.513</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	(\$1,366.02)	(\$1,366.02)	\$30,561.18	\$60,235.91	\$408,534.25	\$346,932.32	7.815	15.079	84.921
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,248.98	\$4,495.43	\$31,252.87	\$26,757.44	7.196	14.384	85.616
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,818.15	\$9,588.29	\$62,587.45	\$52,999.16	7.698	15.320	84.680
1000- 04141009	HEALTH INSURANCE MATCH	(\$6,172.72)	(\$6,172.72)	\$15.44	\$15.44	\$44,019.59	\$37,831.43	14.058	14.058	85.942
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,421.26	\$7,420.03	(\$1.23)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$50.00	\$50.00	\$400.00	\$350.00	12.500	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>(\$7,538.74)</b>	<b>(\$7,538.74)</b>	<b>\$37,693.75</b>	<b>\$81,806.33</b>	<b>\$557,518.19</b>	<b>\$468,173.12</b>	<b>8.113</b>	<b>16.025</b>	<b>83.975</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,232.49</b>	<b>\$89,345.07</b>					
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$77.21	\$77.21	\$5,500.00	\$5,422.79	1.404	1.404	98.596
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.21</b>	<b>\$77.21</b>	<b>\$16,010.00</b>	<b>\$15,932.79</b>	<b>0.482</b>	<b>0.482</b>	<b>99.518</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$133.59	\$176.67	\$2,000.00	\$1,823.33	6.680	8.834	91.167
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,376.92	\$2,376.92	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,321.00	\$305.00	0.000	86.859	13.141
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	\$315.07	\$315.07	\$3,500.00	\$3,184.93	9.002	9.002	90.998
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$62.05	\$74.33	\$300.00	\$225.67	20.683	24.777	75.223
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$240.62	\$472.81	\$2,850.00	\$2,377.19	8.443	16.590	83.410
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	\$90.72	\$90.72	\$1,650.00	\$1,559.28	5.498	5.498	94.502
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.05</b>	<b>\$7,095.95</b>	<b>\$21,081.35</b>	<b>\$13,985.40</b>	<b>3.994</b>	<b>33.660</b>	<b>66.340</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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
1000- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,010.00</b>	<b>\$20,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$7,538.74)</b>	<b>(\$7,538.74)</b>	<b>\$38,613.01</b>	<b>\$88,979.49</b>	<b>\$614,619.54</b>				
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,151.75</b>	<b>\$96,518.23</b>	<b>\$518,101.31</b>	<b>7.509</b>	<b>15.704</b>	<b>84.296</b>	

**Fund: 1000 COUNTY GENERAL**

**Office: 0416 PROSECUTING ATTORNEY**

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0416 PROSECUTING ATTORNEY</b>						
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$25,542.33	\$32,175.42	\$6,633.09	2.201	79.385	20.615
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$25,542.33</b>	<b>\$32,175.42</b>	<b>\$6,633.09</b>	<b>2.201</b>	<b>79.385</b>	<b>20.615</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$25,542.33</b>	<b>\$32,175.42</b>	<b>\$6,633.09</b>	<b>2.201</b>	<b>79.385</b>	<b>20.615</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$25,542.33</b>	<b>\$32,175.42</b>	<b>\$6,633.09</b>	<b>2.201</b>	<b>79.385</b>	<b>20.615</b>
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$25,542.33</b>	<b>\$32,175.42</b>	<b>\$6,633.09</b>	<b>2.201</b>	<b>79.385</b>	<b>20.615</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	(\$12,729.57)	(\$12,729.57)	\$245,404.28	\$475,287.18	\$3,685,331.28	\$3,197,314.53	7.004	13.242	86.758
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$243.75	\$648.75	\$22,166.12	\$21,517.37	1.100	2.927	97.073
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$13,835.38	\$55,896.59	\$51,316.74	(\$4,579.85)	26.961	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$19,226.84	\$40,935.77	\$283,623.55	\$242,687.78	6.779	14.433	85.567
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$40,497.23	\$85,655.68	\$557,519.62	\$471,863.94	7.264	15.364	84.636
1000- 04181009	HEALTH INSURANCE MATCH	(\$62,593.00)	(\$62,593.00)	\$130.57	\$130.57	\$420,727.16	\$358,003.59	14.908	14.908	85.092
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$69,690.64	\$69,691.91	\$1.27	0.000	99.998	0.002
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,585.13	\$3,076.13	\$15,000.00	\$11,923.87	10.568	20.508	79.492
	<b>Group Totals:</b>	<b>(\$75,322.57)</b>	<b>(\$75,322.57)</b>	<b>\$320,923.18</b>	<b>\$731,321.31</b>	<b>\$5,130,776.38</b>	<b>\$4,324,132.50</b>	<b>7.723</b>	<b>15.722</b>	<b>84.278</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,245.75</b>	<b>\$806,643.88</b>	<b>\$5,130,776.38</b>	<b>\$4,324,132.50</b>	<b>7.723</b>	<b>15.722</b>	<b>84.278</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$879.24	\$992.08	\$10,000.00	\$9,007.92	8.792	9.921	90.079
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$212.66	\$425.32	\$51,000.00	\$50,574.68	0.417	0.834	99.166
1000- 04182004	MEDICINE& DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$5,126.30	\$280,000.00	\$274,873.70	0.000	1.831	98.169
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$225.42	\$10,725.42	\$48,500.00	\$37,774.58	0.465	22.114	77.886
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$7,752.30	\$11,570.72	\$50,000.00	\$38,429.28	15.505	23.141	76.859
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,069.62</b>	<b>\$28,839.84</b>	<b>\$505,790.00</b>	<b>\$476,950.16</b>	<b>1.793</b>	<b>5.702</b>	<b>94.298</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$480.00	\$480.00	\$3,500.00	\$3,020.00	13.714	13.714	86.286
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$434.75	\$607.05	\$5,500.00	\$4,892.95	7.905	11.037	88.963
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$10.05	\$10.05	\$5,100.00	\$5,089.95	0.197	0.197	99.803
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	\$61,593.92	\$61,593.92	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$579.60	\$1,017.60	\$438.00	0.000	56.958	43.042
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$14,415.83	\$14,415.83	\$166,000.00	\$151,584.17	8.684	8.684	91.316
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$13,943.22	\$13,943.22	\$75,000.00	\$61,056.78	18.591	18.591	81.409
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$3,339.34	\$16,500.00	\$13,160.66	10.119	20.238	79.762
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,515.88	\$2,568.33	\$20,000.00	\$17,431.67	7.579	12.842	87.158

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$437.42	\$437.42	\$5,000.00	\$4,562.58	8.748	8.748	91.252
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$559.65	\$559.65	\$10,000.00	\$9,440.35	5.597	5.597	94.404
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$827.57	\$827.57	\$3,000.00	\$2,172.43	27.586	27.586	72.414
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,294.04</b>	<b>\$126,405.23</b>	<b>\$854,364.77</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$727,959.54</b>	<b>4.014</b>	<b>14.795</b>	<b>85.205</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
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	\$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>\$10,020.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0418</b>	<b>Office Totals:</b>	<b>(\$75,322.57)</b>	<b>(\$75,322.57)</b>	<b>\$364,286.84</b>	<b>\$886,566.38</b>	<b>\$6,500,951.15</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,609.41</b>	<b>\$961,888.95</b>	<b>\$5,539,062.20</b>	<b>6.762</b>	<b>14.796</b>	<b>85.204</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	\$7,497.60	\$14,995.20	\$97,480.50	\$82,485.30	7.691	15.383	84.617
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$573.58	\$1,147.16	\$7,457.26	\$6,310.10	7.692	15.383	84.617
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,148.64	\$2,297.28	\$14,934.01	\$12,636.73	7.691	15.383	84.617
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$1.93	\$5,005.24	\$5,003.31	0.039	0.039	99.961
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$230.68	\$231.02	\$0.34	0.000	99.853	0.147
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,221.75</b>	<b>\$18,672.25</b>	<b>\$125,108.03</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106,435.78</b>	<b>7.371</b>	<b>14.925</b>	<b>85.075</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$210.00	\$210.00	\$5,865.00	\$5,655.00	3.581	3.581	96.419
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$6,545.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$12,410.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,200.00</b>	<b>1.692</b>	<b>1.692</b>	<b>98.308</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0419 COUNTY CORONER</b>								
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,197.00	\$7,197.00	\$76,500.00	\$69,303.00	9.408	9.408	90.592
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$95.00	\$1,000.00	\$905.00	9.500	9.500	90.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$706.00	\$706.00	\$7,000.00	\$6,294.00	10.086	10.086	89.914
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$775.00	\$775.00	\$10.00	(\$765.00)	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	\$34.02	\$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>\$8,807.02</b>	<b>\$8,807.02</b>	<b>\$87,575.00</b>	<b>\$78,767.98</b>	<b>10.057</b>	<b>10.057</b>	<b>89.943</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,807.02</b>	<b>\$8,807.02</b>	<b>\$87,575.00</b>	<b>\$78,767.98</b>	<b>10.057</b>	<b>10.057</b>	<b>89.943</b>
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>\$18,238.77</b>	<b>\$27,689.27</b>	<b>\$225,103.03</b>	<b>\$197,413.76</b>	<b>8.102</b>	<b>12.301</b>	<b>87.699</b>
<b>COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,238.77</b>	<b>\$27,689.27</b>	<b>\$225,103.03</b>	<b>\$197,413.76</b>	<b>8.102</b>	<b>12.301</b>	<b>87.699</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	\$61.62	\$61.62	\$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>\$61.62</b>	<b>\$61.62</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.62</b>	<b>\$61.62</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556.82</b>	<b>\$8,056.82</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>31.735</b>	<b>68.265</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556.82</b>	<b>\$8,056.82</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>31.735</b>	<b>68.265</b>
<b>1000 0420 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,618.44</b>	<b>\$8,118.44</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>32.253</b>	<b>67.747</b>
<b>CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,618.44</b>	<b>\$8,118.44</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>32.253</b>	<b>67.747</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0422 CIRCUIT COURT</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	(\$2,363.84)	(\$2,363.84)	\$27,769.19	\$53,507.04	\$348,273.00	\$292,402.12	8.652	16.042	83.958
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$3,151.76	\$4,415.55	\$25,000.00	\$20,584.45	12.607	17.662	82.338
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<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>		<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 0422</b>	<b>Office Totals:</b>	<b>(\$10,344.40)</b>	<b>(\$10,344.40)</b>	<b>\$46,708.99</b>	<b>\$110,551.80</b>	<b>\$658,283.69</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,053.39</b>	<b>\$120,896.20</b>		<b>\$537,387.49</b>	<b>8.667</b>	<b>18.365</b>	<b>81.635</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0424 DRUG TASK FORCE</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	(\$84.36)	(\$84.36)	\$11,813.63	\$22,990.41	\$148,249.00	\$125,174.23	8.026	15.565	84.435
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$840.05	\$1,680.66	\$11,341.05	\$9,660.39	7.407	14.819	85.181
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,769.99	\$3,541.09	\$22,711.75	\$19,170.66	7.793	15.591	84.409
1000- 04241009	HEALTH INSURANCE MATCH	(\$2,467.68)	(\$2,467.68)	\$5.79	\$5.79	\$15,015.73	\$12,542.26	16.473	16.473	83.527
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$188.02	\$187.38	(\$0.64)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$2,552.04)</b>	<b>(\$2,552.04)</b>	<b>\$14,429.46</b>	<b>\$28,405.97</b>	<b>\$199,518.91</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,981.50</b>	<b>\$30,958.01</b>		<b>\$168,560.90</b>	<b>8.511</b>	<b>15.516</b>	<b>84.484</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	\$34.02	\$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>\$34.02</b>	<b>\$34.02</b>	<b>\$20.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$14.02)</b>	<b>170.100</b>	<b>170.100</b>	<b>-70.100</b>
<b>1000 0424</b>	<b>Office Totals:</b>	<b>(\$2,552.04)</b>	<b>(\$2,552.04)</b>	<b>\$14,463.48</b>	<b>\$28,439.99</b>	<b>\$199,538.91</b>				
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,015.52</b>	<b>\$30,992.03</b>		<b>\$168,546.88</b>	<b>8.527</b>	<b>15.532</b>	<b>84.468</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>						
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	(\$819.24)	(\$819.24)	\$15,492.35	\$30,474.55	\$204,141.00	\$172,847.21	7.990	15.329	84.671
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	\$1,133.62	\$2,279.84	\$15,616.79	\$13,336.95	7.259	14.599	85.401
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,386.54	\$4,798.27	\$31,274.40	\$26,476.13	7.631	15.342	84.658

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 0425100 - 0425199 PERSONAL SERVICES</b>										
1000- 04251009	HEALTH INSURANCE MATCH	(\$3,997.84)	(\$3,997.84)	\$7.72	\$7.72	\$21,275.51	\$17,269.95	18.827	18.827	81.173
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4,005.56	\$4,005.56		\$17,269.95			
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,256.10	\$1,255.97	(\$0.13)	0.000	0.000	0.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
<b>Group Totals:</b>		<b>(\$4,817.08)</b>	<b>(\$4,817.08)</b>	<b>\$19,020.23</b>	<b>\$38,916.48</b>	<b>\$275,915.67</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,837.31</b>	<b>\$43,733.56</b>		<b>\$232,182.11</b>	<b>8.639</b>	<b>15.850</b>	<b>84.150</b>
<b>Group: 0425200 - 0425299 SUPPLIES</b>										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$567.16	\$567.16	\$4,000.00	\$3,432.84	14.179	14.179	85.821
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,360.13	\$3,360.13	\$5,000.00	\$1,639.87	67.203	67.203	32.797
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$118.00	\$118.00	\$1,200.00	\$1,082.00	9.833	9.833	90.167
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,045.29</b>	<b>\$4,045.29</b>	<b>\$10,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,154.71</b>	<b>39.660</b>	<b>39.660</b>	<b>60.340</b>
<b>Group: 0425300 - 0425399 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$106.99	\$213.18	\$1,500.00	\$1,286.82	7.133	14.212	85.788
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.99	\$1,200.00	\$987.01	0.000	17.749	82.251
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$5,171.56	\$5,171.56	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,059.00	\$1,059.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$8,924.13	\$7,000.00	(\$1,924.13)	0.000	0.000	0.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$694.14	\$694.14	\$9,500.00	\$8,805.86	7.307	7.307	92.693
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$136.70	\$163.75	\$400.00	\$236.25	34.175	40.938	59.063
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$453.98	\$453.98	\$6,000.00	\$5,546.02	7.566	7.566	92.434

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$533.49	\$948.49	\$2,200.00	\$1,251.51	24.250	43.113	56.887
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$594.38	\$599.98	\$8,000.00	\$7,400.02	7.430	7.500	92.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,519.68</b>	<b>\$19,227.91</b>	<b>\$57,907.27</b>	<b>\$38,679.36</b>	<b>4.351</b>	<b>33.205</b>	<b>66.795</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,679.36</b>	<b>4.351</b>	<b>33.205</b>	<b>66.795</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>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0425 Office Totals:</b>		<b>(\$4,817.08)</b>	<b>(\$4,817.08)</b>	<b>\$25,585.20</b>	<b>\$62,189.68</b>	<b>\$344,032.94</b>	<b>\$277,026.18</b>	<b>8.837</b>	<b>19.477</b>	<b>80.523</b>
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,402.28</b>	<b>\$67,006.76</b>			<b>\$277,026.18</b>	<b>8.837</b>	<b>19.477</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>								
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	(\$272.02)	(\$272.02)	\$15,225.28	\$29,848.69	\$199,591.56	\$169,470.85	7.765	15.091	84.909
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,131.54	\$2,240.36	\$15,268.75	\$13,028.39	7.411	14.673	85.327
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,335.46	\$4,625.40	\$30,577.43	\$25,952.03	7.638	15.127	84.873
1000- 04351009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$3,518.00)	\$7.72	\$7.72	\$21,275.51	\$17,749.79	16.572	16.572	83.428
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$251.22	\$251.34	\$0.12	0.000	99.952	0.048
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$3,790.02)</b>	<b>(\$3,790.02)</b>	<b>\$18,700.00</b>	<b>\$36,973.39</b>	<b>\$269,316.59</b>	<b>\$228,553.18</b>	<b>8.351</b>	<b>15.136</b>	<b>84.864</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,490.02</b>	<b>\$40,763.41</b>			<b>\$228,553.18</b>	<b>8.351</b>	<b>15.136</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>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0435 Office Totals:</b>		<b>(\$3,790.02)</b>	<b>(\$3,790.02)</b>	<b>\$18,700.00</b>	<b>\$36,973.39</b>	<b>\$269,326.59</b>				

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,490.02</b>	<b>\$40,763.41</b>		<b>\$228,563.18</b>	<b>8.350</b>	<b>15.135</b>	<b>84.865</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>										
<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>										
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	(\$799.70)	(\$799.70)	\$4,483.88	\$8,704.28	\$61,777.00	\$52,273.02	8.553	15.384	84.616
1000- 05001002	ASSISTANT OEM DIR (PT)( <small>&lt;80HRS/MO;\$1</small> )	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$322.86	\$645.72	\$5,827.54	\$5,181.82	5.540	11.080	88.920
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$728.00	\$1,456.00	\$9,464.24	\$8,008.24	7.692	15.384	84.616
1000- 05001009	HEALTH INSURANCE MATCH	(\$1,580.08)	(\$1,580.08)	\$1.93	\$1.93	\$9,346.03	\$7,764.02	16.927	16.927	83.073
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,872.36	\$2,842.51	(\$29.85)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$2,379.78)</b>	<b>(\$2,379.78)</b>	<b>\$5,536.67</b>	<b>\$13,680.29</b>	<b>\$105,045.32</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,916.45</b>	<b>\$16,060.07</b>		<b>\$88,985.25</b>	<b>7.536</b>	<b>15.289</b>	<b>84.711</b>
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$97.54	\$97.54	\$1,500.00	\$1,402.46	6.503	6.503	93.497
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,271.21	\$3,271.21	\$25,000.00	\$21,728.79	13.085	13.085	86.915
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$121.00	\$121.00	\$5,000.00	\$4,879.00	2.420	2.420	97.580
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$50.98	\$219.16	\$7,000.00	\$6,780.84	0.728	3.131	96.869
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZA'	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.73</b>	<b>\$3,708.91</b>	<b>\$42,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,791.09</b>	<b>8.331</b>	<b>8.727</b>	<b>91.273</b>
<b>Group: 05003000 - 05003999 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	\$32.39	\$64.70	\$750.00	\$685.30	4.319	8.627	91.373
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$16.11	\$16.11	\$150.00	\$133.89	10.740	10.740	89.260

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$397.96	\$485.53	\$2,500.00	\$2,014.47	15.918	19.421	80.579
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	\$5,546.45	\$5,546.45	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,654.80	\$2,654.80	\$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
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$453.62	\$453.62	\$6,500.00	\$6,046.38	6.979	6.979	93.021
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$82.41	\$98.71	\$400.00	\$301.29	20.603	24.678	75.323
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$54.26	\$600.00	\$545.74	4.522	9.043	90.957
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$451.34	\$451.34	\$6,000.00	\$5,548.66	7.522	7.522	92.478
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460.96</b>	<b>\$10,218.88</b>	<b>\$36,004.61</b>	<b>\$25,785.73</b>	<b>4.058</b>	<b>28.382</b>	<b>71.618</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0500 Office Totals:</b>		<b>(\$2,379.78)</b>	<b>(\$2,379.78)</b>	<b>\$10,538.36</b>	<b>\$27,608.08</b>	<b>\$198,549.93</b>	<b>\$168,562.07</b>	<b>6.506</b>	<b>15.103</b>	<b>84.897</b>
<b>OFFICE OF EMERG MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,918.14</b>	<b>\$29,987.86</b>					
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES	(\$14.78)	(\$14.78)	\$7,811.74	\$15,435.83	\$101,188.00	\$85,737.39	7.735	15.269	84.731
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$580.17	\$1,158.40	\$7,740.88	\$6,582.48	7.495	14.965	85.035
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,191.92	\$2,379.95	\$15,502.00	\$13,122.05	7.689	15.353	84.647

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<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$3.19	\$3.19	\$10,010.60	\$9,184.85	8.249	8.249	91.751
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$825.75	\$825.75	\$128.66	\$0.68	0.000	99.471	0.529
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$9,587.02</b>	<b>\$19,105.35</b>	<b>\$135,396.14</b>	<b>\$115,453.45</b>	<b>7.699</b>	<b>14.729</b>	<b>85.271</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,424.36</b>	<b>\$19,942.69</b>	<b>\$135,396.14</b>	<b>\$115,453.45</b>	<b>7.699</b>	<b>14.729</b>	<b>85.271</b>
<b>Group: 0800200 - 0800299 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$658.81	\$658.81	\$1,500.00	\$841.19	43.921	43.921	56.079
1000- 08002002	SMALL EQUIPMENT	\$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>\$658.81</b>	<b>\$658.81</b>	<b>\$3,000.00</b>	<b>\$2,341.19</b>	<b>21.960</b>	<b>21.960</b>	<b>78.040</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.81</b>	<b>\$658.81</b>	<b>\$3,000.00</b>	<b>\$2,341.19</b>	<b>21.960</b>	<b>21.960</b>	<b>78.040</b>
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.80	\$21.57	\$900.00	\$878.43	1.200	2.397	97.603
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	\$92.68	\$360.50	\$1,000.00	\$639.50	9.268	36.050	63.950
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$82.46	\$600.00	\$517.54	6.872	13.743	86.257
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,041.79	\$1,041.79	\$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	\$90.89	\$90.89	\$1,950.00	\$1,859.11	4.661	4.661	95.339
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$98.82	\$170.15	\$400.00	\$229.85	24.705	42.538	57.463
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00	\$0.00	\$106.51	\$168.46	\$800.00	\$631.54	13.314	21.058	78.943
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

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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: 0800 VETERANS SERVICE</b>								
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$22.68	\$1,200.00	\$1,177.32	1.890	1.890	98.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.61</b>	<b>\$2,155.18</b>	<b>\$10,338.47</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,183.29</b>	<b>4.484</b>	<b>20.846</b>	<b>79.154</b>
<b>1000 0800</b>	<b>Office Totals:</b>	<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$10,709.44</b>	<b>\$21,919.34</b>	<b>\$148,734.61</b>				
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,546.78</b>	<b>\$22,756.68</b>	<b>\$125,977.93</b>		<b>7.763</b>	<b>15.300</b>	<b>84.700</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0801 COUNTY EXTENSION OFFICE</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$21.60	\$43.14	\$1,100.00	\$1,056.86	1.964	3.922	96.078
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$175.14	\$175.14	\$2,000.00	\$1,824.86	8.757	8.757	91.243
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,429.06	\$2,429.06	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$369.05	\$369.05	\$5,720.00	\$5,350.95	6.452	6.452	93.548
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>\$565.79</b>	<b>\$3,016.39</b>	<b>\$131,259.06</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,242.67</b>	<b>0.431</b>	<b>2.298</b>	<b>97.702</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.79</b>	<b>\$3,016.39</b>	<b>\$131,259.06</b>				
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$128,242.67</b>	<b>0.431</b>	<b>2.298</b>	<b>97.702</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0802 PAUPERS AND WELFARE</b>								
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$800.00	\$1,200.00	\$6,000.00	\$4,800.00	13.333	20.000	80.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,200.00</b>	<b>\$6,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,800.00</b>	<b>13.333</b>	<b>20.000</b>	<b>80.000</b>
<b>1000 0802</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,200.00</b>	<b>\$6,000.00</b>				
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$4,800.00</b>	<b>13.333</b>	<b>20.000</b>	<b>80.000</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>								
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	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>\$1,491.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,491.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.50</b>				
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,491.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

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<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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</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>										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0808</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>DISABLED AMERICAN VETERENS</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: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 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>1000 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>1000</b>	<b>Fund Totals:</b>	<b>(\$247,228.55)</b>	<b>(\$247,228.55)</b>	<b>\$1,331,203.82</b>	<b>\$3,073,917.92</b>	<b>\$29,271,306.83</b>	<b>\$25,950,160.36</b>			
<b>COUNTY GENERAL</b>		<b>\$269,869.41</b>	<b>\$269,869.41</b>	<b>\$1,578,432.37</b>	<b>\$3,321,146.47</b>	<b>\$29,541,176.24</b>	<b>\$26,220,029.77</b>	<b>5.343</b>	<b>11.242</b>	<b>88.758</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300 COUNTY HEALTH</b>						
<b>Group: 03000100 - 03001999 PERSONAL SERVICES</b>										
1002- 03001009	HEALTH INSURANCE MATCH	\$326,451.56	\$326,451.56	\$98,697.81	\$140,287.66	\$2,450,000.00	\$2,636,163.90	0.000	0.000	100.000
		\$0.00	\$0.00	(\$227,753.75)	(\$186,163.90)					
<b>Group Totals:</b>		<b>\$326,451.56</b>	<b>\$326,451.56</b>	<b>\$98,697.81</b>	<b>\$140,287.66</b>	<b>\$2,450,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,753.75)</b>	<b>(\$186,163.90)</b>		<b>\$2,636,163.90</b>	<b>-9.296</b>	<b>-7.599</b>	<b>107.599</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1002- 03003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$45,000.00	\$37,500.00	0.000	16.667	83.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$45,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,500.00</b>	<b>0.000</b>	<b>16.667</b>	<b>83.333</b>
<b>1002 0300</b>	<b>Office Totals:</b>	<b>\$326,451.56</b>	<b>\$326,451.56</b>	<b>\$98,697.81</b>	<b>\$147,787.66</b>	<b>\$2,495,000.00</b>				
<b>COUNTY HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,753.75)</b>	<b>(\$178,663.90)</b>		<b>\$2,673,663.90</b>	<b>-9.128</b>	<b>-7.161</b>	<b>107.161</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>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>Fund Totals:</b>		<b>\$326,451.56</b>	<b>\$326,451.56</b>	<b>\$98,697.81</b>	<b>\$147,787.66</b>	<b>\$2,495,000.00</b>	<b>\$2,673,663.90</b>	<b>-9.128</b>	<b>-7.161</b>	<b>107.161</b>
<b>EMPLOYEE INSURANCE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,753.75)</b>	<b>(\$178,663.90)</b>					
<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	\$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>1005 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>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CORONAVIRUS RELIEF FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>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
<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>1006 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>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
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
<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>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
1007- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 0116 GRANTS-IN-AID (SPEC REV)</b>						
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
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
<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>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
1007 - 01164004	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>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,010.00</b>	<b>\$100,010.00</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>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
<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 TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,010.00</b>	<b>\$100,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>LOCAL ASSISTANCE AND TRIBAL CON</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1887 CRITICAL FACILITY GENERATOR PROJECT</b>				<b>Office: 0500 OFFICE OF EMERGENCY MGMT (SPEC REV)</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1887 - 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1887 - 05002002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1887 - 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1887 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1887 - 05003102	COMP SOFTWARE,SUPPORT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</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>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1887 - 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1887 CRITICAL FACILITY GENERATOR PROJECT</b>				<b>Office: 0500 OFFICE OF EMERGENCY MGMT (SPEC REV)</b>						
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1887 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>				
<b>OFFICE OF EMERGENCY MGMT (SPE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1887 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>				
<b>CRITICAL FACILITY GENERATOR PRO.</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>						
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002 SMALL EQUIPMENT 9LES THAN CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1892- 01272020 BUILDING MATERIAL & SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1892- 01273004 ENGINEERING & ARCHITECTURAL		\$0.00	\$0.00	\$7,800.00	\$18,720.00	\$50,000.00				
		\$0.00	\$0.00				\$31,280.00	15.600	37.440	62.560
1892- 01273005 SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1892- 01273009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1892- 01273040 ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1892- 01273054 OTHER SUNDRY		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1892- 01273100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$18,720.00</b>	<b>\$210,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$191,780.00</b>	<b>3.705</b>	<b>8.893</b>	<b>91.107</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
1892- 01274002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
		\$0.00	\$0.00				\$1,000,000.00	0.000	0.000	100.000
1892- 01274003 IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892- 01274006 CONSTRUCTION IN PROGRESS		\$0.00	\$0.00	\$640,182.40	\$1,134,669.70	\$9,057,497.00				
		\$0.00	\$0.00				\$7,922,827.30	7.068	12.527	87.473
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,182.40</b>	<b>\$1,134,669.70</b>	<b>\$10,157,497.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,022,827.30</b>	<b>6.303</b>	<b>11.171</b>	<b>88.829</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,982.40</b>	<b>\$1,153,389.70</b>	<b>\$10,492,997.00</b>				
<b>CONSTRUCTION (GENERAL REVENL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,339,607.30</b>	<b>6.175</b>	<b>10.992</b>	<b>89.008</b>

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>						
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$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>TRANSFERS</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>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>INTERFUND TRANSFER</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>1892 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,982.40</b>	<b>\$1,153,389.70</b>	<b>\$10,493,007.00</b>				
<b>CAPITAL ACCOUNT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,339,617.30</b>	<b>6.175</b>	<b>10.992</b>	<b>89.008</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	(\$8,033.76)	(\$8,033.76)	\$192,300.54	\$379,218.52	\$2,874,769.10	\$2,487,516.82	6.969	13.471	86.529
		\$0.00	\$0.00	\$200,334.30	\$387,252.28					
2000- 02001002	GEN LABORER(PY)(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
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$14,119.70	\$28,260.97	\$221,449.84	\$193,188.87	6.376	12.762	87.238
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$29,716.27	\$59,596.82	\$440,414.63	\$380,817.81	6.747	13.532	86.468
		\$0.00	\$0.00							
2000- 02001009	HEALTH INSURANCE MATCH	(\$47,797.32)	(\$47,797.32)	\$98.43	\$98.43	\$353,424.62	\$305,528.87	13.552	13.552	86.448
		\$0.00	\$0.00	\$47,895.75	\$47,895.75					
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$116,555.02	\$116,555.06	\$0.04	0.000	100.000	0.000
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$150.00	\$3,400.00	\$3,250.00	1.471	4.412	95.588
		\$0.00	\$0.00							
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$281.62	\$1,000.00	\$718.38	0.000	28.162	71.838
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$55,831.08)</b>	<b>(\$55,831.08)</b>	<b>\$236,284.94</b>	<b>\$584,161.38</b>	<b>\$4,048,005.25</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,116.02</b>	<b>\$639,992.46</b>		<b>\$3,408,012.79</b>	<b>7.216</b>	<b>15.810</b>	<b>84.190</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,029.01	\$1,341.27	\$10,000.00	\$8,658.73	10.290	13.413	86.587
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,283.91	\$2,283.91	\$10,000.00	\$7,716.09	22.839	22.839	77.161
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,698.19	\$2,698.19	\$25,000.00	\$22,301.81	10.793	10.793	89.207
		\$0.00	\$0.00							
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,369.04	\$3,369.04	\$25,000.00	\$21,630.96	13.476	13.476	86.524
		\$0.00	\$0.00							
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$43,782.09	\$79,094.54	\$600,000.00	\$520,905.46	7.297	13.182	86.818
		\$0.00	\$0.00							
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$7,364.40	\$7,364.40	\$110,000.00	\$102,635.60	6.695	6.695	93.305
		\$0.00	\$0.00							

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$43,686.00	\$53,288.99	\$400,000.00	\$346,711.01	10.922	13.322	86.678
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$2,480.53	\$2,480.53	\$975,000.00	\$972,519.47	0.254	0.254	99.746
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$29,884.36	\$29,884.36	\$100,000.00	\$70,115.64	29.884	29.884	70.116
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$19,929.29	\$24,957.27	\$375,000.00	\$350,042.73	5.314	6.655	93.345
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$1,560.23	\$4,042.72	\$100,000.00	\$95,957.28	1.560	4.043	95.957
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$189.88	\$189.88	\$65,955.98	\$65,766.10	0.288	0.288	99.712
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,256.93</b>	<b>\$210,995.10</b>	<b>\$5,009,955.98</b>	<b>\$4,798,960.88</b>	<b>3.159</b>	<b>4.212</b>	<b>95.788</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$355.74	\$1,057.60	\$10,000.00	\$8,942.40	3.557	10.576	89.424
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$195.58	\$227.89	\$2,300.00	\$2,072.11	8.503	9.908	90.092
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$520.31	\$1,040.62	\$5,000.00	\$3,959.38	10.406	20.812	79.188
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$192.17	\$385.44	\$5,000.00	\$4,614.56	3.843	7.709	92.291
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,549.93	\$17,549.93	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$93,890.33	\$101,228.33	\$7,338.00	0.000	92.751	7.249
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	\$1,471.21	\$1,471.21	\$14,000.00	\$12,528.79	10.509	10.509	89.491
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$3,849.28	\$3,849.28	\$15,000.00	\$11,150.72	25.662	25.662	74.338
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$109.05	\$109.05	\$2,000.00	\$1,890.95	5.453	5.453	94.548
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$530.64	\$2,400.00	\$1,869.36	9.711	22.110	77.890
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$58.18	\$85.31	\$9,000.00	\$8,914.69	0.646	0.948	99.052
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,065.23	\$1,299.31	\$30,000.00	\$28,700.69	3.551	4.331	95.669
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$7,848.34	\$7,848.34	\$25,000.00	\$17,151.66	31.393	31.393	68.607
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,898.16</b>	<b>\$167,205.50</b>	<b>\$298,698.81</b>	<b>\$131,493.31</b>	<b>5.322</b>	<b>55.978</b>	<b>44.022</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131,493.31</b>	<b>5.322</b>	<b>55.978</b>	<b>44.022</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	\$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,020.00</b>	<b>\$815,020.00</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>\$815,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 0200 Office Totals:</b>		<b>(\$55,831.08)</b>	<b>(\$55,831.08)</b>	<b>\$410,440.03</b>	<b>\$962,361.98</b>	<b>\$10,171,680.04</b>	<b>\$9,153,486.98</b>	<b>4.584</b>	<b>10.010</b>	<b>89.990</b>
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,271.11</b>	<b>\$1,018,193.06</b>			<b>\$9,153,486.98</b>	<b>4.584</b>	<b>10.010</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	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
Office: 8888 INTERFUND TRANSFER										
<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>TRANSFERS</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>
2000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>(\$55,831.08)</b>	<b>(\$55,831.08)</b>	<b>\$410,440.03</b>	<b>\$962,361.98</b>	<b>\$10,171,690.04</b>				
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,271.11</b>	<b>\$1,018,193.06</b>		<b>\$9,153,496.98</b>	<b>4.584</b>	<b>10.010</b>	<b>89.990</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
Office: 0200 SPECIAL MOTOR FUEL TAX										
2003- 02002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$285,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
Office: 8888 INTERFUND TRANSFER										
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>
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>				
<b>ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$285,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT FUND</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
Office: 0200 ROAD DEPT (SPECIAL REV)										
2997- 02002001 GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
2997- 02002002 SMALL EQUIPMENT (LESS THAN CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997- 02002026 CULVERT AND PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2997- 02002027 GRAVEL, DIRT, AND SAND		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2997- 02002030 CONCRETE		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	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>\$85,666.75</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85,666.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2997- 02003004 ENGINEERING & INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT FUND</b>				<b>Office: 0200 ROAD DEPT (SPECIAL REV)</b>						
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2997 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$133.25	\$133.25	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>\$1,633.25</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,633.25</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2997 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,300.00</b>				
<b>ROAD DEPT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$87,300.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2997 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,300.00</b>				
<b>FY24 STATE HAZARD MITIGATION GR/</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$87,300.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 0200 ROAD DEPT (SPECIAL REV)</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2998 - 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2998 - 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2998 - 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$125,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 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	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$40,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$0.00</b>	<b>\$175,000.00</b>				
<b>ROAD DEPT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$175,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>				<b>Office: 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

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 8888990 - 8888999 TRANSFERS</b>										
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
2998 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
<b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 8888990 - 8888999 TRANSFERS</b>										
2999- 8888999		\$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
2999 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2999 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>FY23 STATE HAZARD MITIGATION GR</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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		(\$14.78)	(\$14.78)	\$4,783.56	\$9,489.20	\$61,777.00				
SALARIES		\$0.00	\$0.00	\$4,798.34	\$9,503.98		\$52,273.02	7.767	15.384	84.616
3000- 01031002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
1 DEPUTY TREASURER ( PT) LESS \$13 / i		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3000- 01031006		\$0.00	\$0.00	\$336.82	\$673.64	\$4,917.19				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$4,243.55	6.850	13.700	86.300
3000- 01031007		\$0.00	\$0.00	\$728.00	\$1,456.00	\$9,464.24				
RETIREMENT MATCH		\$0.00	\$0.00				\$8,008.24	7.692	15.384	84.616
3000- 01031009		(\$822.56)	(\$822.56)	\$1.93	\$1.93	\$5,005.24				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$824.49	\$824.49		\$4,180.75	16.473	16.473	83.527
3000- 01031010		\$0.00	\$0.00	\$0.00	\$71.10	\$142.04				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$70.94	0.000	50.056	49.944
3000- 01031011		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3000- 01031012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$837.34)	(\$837.34)	\$5,850.31	\$11,691.87	\$84,153.71				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$6,687.65	\$12,529.21		\$71,624.50	7.947	14.888	85.112
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001		\$0.00	\$0.00	\$72.00	\$72.00	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,428.00	2.880	2.880	97.120
3000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$72.00</b>	<b>\$4,000.00</b>				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$72.00</b>	<b>\$4,000.00</b>	<b>\$3,928.00</b>	<b>1.800</b>	<b>1.800</b>	<b>98.200</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$25.00	\$275.00	\$600.00	\$325.00	4.167	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$11.34	\$11.34	\$1,500.00	\$1,488.66	0.756	0.756	99.244
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.34</b>	<b>\$286.34</b>	<b>\$9,360.00</b>	<b>\$9,073.66</b>	<b>0.388</b>	<b>3.059</b>	<b>96.941</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.34</b>	<b>\$286.34</b>	<b>\$9,360.00</b>	<b>\$9,073.66</b>	<b>0.388</b>	<b>3.059</b>	<b>96.941</b>
<b>3000 0103 Office Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$5,958.65</b>	<b>\$12,050.21</b>	<b>\$97,513.71</b>				
<b>TREASURER (SPECIAL REV)(21-6-302)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,795.99</b>	<b>\$12,887.55</b>	<b>\$97,513.71</b>	<b>\$84,626.16</b>	<b>6.969</b>	<b>13.216</b>	<b>86.784</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 Fund Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$5,958.65</b>	<b>\$12,050.21</b>	<b>\$97,513.71</b>				
<b>COUNTY TREASURER AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,795.99</b>	<b>\$12,887.55</b>	<b>\$97,513.71</b>	<b>\$84,626.16</b>	<b>6.969</b>	<b>13.216</b>	<b>86.784</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	(\$536.76)	(\$536.76)	\$18,993.35	\$37,358.50	\$250,025.00	\$212,129.74	7.811	15.157	84.843
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,413.78	\$2,826.31	\$20,228.51	\$17,402.20	6.989	13.972	86.028

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,912.50	\$5,822.51	\$38,303.83	\$32,481.32	7.604	15.201	84.799
3001- 01041009	HEALTH INSURANCE MATCH	(\$3,770.08)	(\$3,770.08)	\$7.05	\$7.05	\$33,195.51	\$29,418.38	11.378	11.378	88.622
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$301.78	\$338.59	\$36.81	0.000	89.128	10.872
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$250.00	\$200.00	20.000	20.000	80.000
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>(\$4,306.84)</b>	<b>(\$4,306.84)</b>	<b>\$23,376.68</b>	<b>\$46,366.15</b>	<b>\$359,181.44</b>	<b>\$308,508.45</b>	<b>7.707</b>	<b>14.108</b>	<b>85.892</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,683.52</b>	<b>\$50,672.99</b>	<b>\$359,181.44</b>	<b>\$308,508.45</b>	<b>7.707</b>	<b>14.108</b>	<b>85.892</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	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>\$23,040.00</b>	<b>\$23,040.00</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>\$23,040.00</b>	<b>\$23,040.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
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	\$11,289.44	\$11,289.44	\$15,000.00	\$3,710.56	75.263	75.263	24.737
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$117.18	\$117.18	\$50,000.00	\$49,882.82	0.234	0.234	99.766
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,406.62</b>	<b>\$11,406.62</b>	<b>\$80,280.00</b>	<b>\$68,873.38</b>	<b>14.209</b>	<b>14.209</b>	<b>85.791</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,406.62</b>	<b>\$11,406.62</b>	<b>\$80,280.00</b>	<b>\$68,873.38</b>	<b>14.209</b>	<b>14.209</b>	<b>85.791</b>
<b>3001 0104</b>	<b>Office Totals:</b>	<b>(\$4,306.84)</b>	<b>(\$4,306.84)</b>	<b>\$34,783.30</b>	<b>\$57,772.77</b>	<b>\$462,501.44</b>	<b>\$400,421.83</b>	<b>8.452</b>	<b>13.423</b>	<b>86.577</b>
<b>3001 0104 COUNTY COLLECTOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,090.14</b>	<b>\$62,079.61</b>	<b>\$462,501.44</b>	<b>\$400,421.83</b>	<b>8.452</b>	<b>13.423</b>	<b>86.577</b>

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00				\$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>(\$4,306.84)</b>	<b>(\$4,306.84)</b>	<b>\$34,783.30</b>	<b>\$57,772.77</b>	<b>\$462,501.44</b>				
	<b>COUNTY COLLECTOR AUTOMATION F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,090.14</b>	<b>\$62,079.61</b>		<b>\$400,421.83</b>	<b>8.452</b>	<b>13.423</b>	<b>86.577</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	\$7,000.00				
		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00				
		\$0.00	\$0.00				\$98,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00				
		\$0.00	\$0.00				\$33,010.00	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>\$84,520.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
		\$0.00	\$0.00				\$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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,020.00</b>				
	<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$0.00				\$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 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$220,020.00	0.000	0.000	100.000
<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	\$1,284.64	\$3,500.00	\$2,215.36	0.000	36.704	63.296
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$152.95	\$152.95	\$36,000.00	\$35,847.05	0.425	0.425	99.575
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.95</b>	<b>\$1,437.59</b>	<b>\$39,500.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,062.41</b>	<b>0.387</b>	<b>3.639</b>	<b>96.361</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	\$96.54	\$192.97	\$4,000.00	\$3,807.03	2.414	4.824	95.176
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$88.78	\$88.78	\$6,000.00	\$5,911.22	1.480	1.480	98.520
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$609.95	\$1,409.95	\$15,455.00	\$14,045.05	3.947	9.123	90.877
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.27</b>	<b>\$1,691.70</b>	<b>\$45,265.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,573.30</b>	<b>1.757</b>	<b>3.737</b>	<b>96.263</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3003 0409	Office Totals:	\$0.00	\$0.00	\$948.22	\$3,129.29	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$81,645.71	1.119	3.691	96.309
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948.22</b>	<b>\$3,129.29</b>	<b>\$84,775.00</b>					
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,645.71</b>	<b>1.119</b>	<b>3.691</b>	<b>96.309</b>	
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>							
<b>Group: 01052000 - 01052999 SUPPLIES</b>											
3004- 01052001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$241.81	\$241.81	\$550.00	\$308.19	43.965	43.965	56.035	
3004- 01052002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.81</b>	<b>\$241.81</b>	<b>\$5,300.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,058.19</b>	<b>4.562</b>	<b>4.562</b>	<b>95.438</b>	
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>											
3004- 01053009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3004- 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000	
3004- 01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3004- 01053090 DUES, MEMBERSHIPS, SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3004- 01053094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
3004- 01053100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3004- 01053101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3004- 01053102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,120.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,120.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>											
3004- 01054004 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>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.81</b>	<b>\$241.81</b>	<b>\$24,430.00</b>					
<b>COUNTY ASSESSOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,188.19</b>	<b>0.990</b>	<b>0.990</b>	<b>99.010</b>	
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3004- 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>3004 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.81</b>	<b>\$241.81</b>	<b>\$24,430.00</b>	<b>\$24,188.19</b>	<b>0.990</b>	<b>0.990</b>	<b>99.010</b>
<b>ASSESSORS AMENDMENT NO. 79 FUN</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: 3005 COUNTY CLERK COST FUND</b>				<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$332.51	\$332.51	\$584.00	\$2,441.98	\$14,500.00	\$12,390.53	1.734	14.548	85.452
3005- 01012002	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>\$332.51</b>	<b>\$332.51</b>	<b>\$584.00</b>	<b>\$2,441.98</b>	<b>\$14,510.00</b>	<b>\$12,400.53</b>	<b>1.733</b>	<b>14.538</b>	<b>85.462</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.49</b>	<b>\$2,109.47</b>	<b>\$14,510.00</b>	<b>\$12,400.53</b>	<b>1.733</b>	<b>14.538</b>	<b>85.462</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$8.56	\$8.56	\$16,500.00	\$16,491.44	0.052	0.052	99.948
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$145.15	\$3,000.00	\$2,854.85	0.000	4.838	95.162
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013073	LEASE MACHINERY & EQUIP (INC COPY	(\$332.51)	(\$332.51)	\$325.87	\$325.87	\$4,000.00	\$3,341.62	16.460	16.460	83.541
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$332.51)</b>	<b>(\$332.51)</b>	<b>\$334.43</b>	<b>\$479.58</b>	<b>\$55,040.00</b>	<b>\$54,227.91</b>	<b>1.212</b>	<b>1.475</b>	<b>98.525</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.94</b>	<b>\$812.09</b>	<b>\$55,040.00</b>	<b>\$54,227.91</b>	<b>1.212</b>	<b>1.475</b>	<b>98.525</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918.43</b>	<b>\$2,921.56</b>	<b>\$69,550.00</b>	<b>\$66,628.44</b>	<b>1.321</b>	<b>4.201</b>	<b>95.799</b>
<b>COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918.43</b>	<b>\$918.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>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>\$0.00</b>	<b>\$0.00</b>	<b>\$918.43</b>	<b>\$2,921.56</b>	<b>\$69,550.00</b>	<b>\$66,628.44</b>	<b>1.321</b>	<b>4.201</b>	<b>95.799</b>
<b>COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918.43</b>	<b>\$2,921.56</b>	<b>\$69,550.00</b>	<b>\$66,628.44</b>	<b>1.321</b>	<b>4.201</b>	<b>95.799</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	(\$1,912.74)	(\$1,912.74)	\$56,053.22	\$109,443.36	\$740,458.80	\$629,102.70	7.828	15.039	84.961
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$2,191.95	\$4,071.15	\$25,000.00	\$20,928.85	8.768	16.285	83.715
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$4,208.16	\$8,338.54	\$58,557.60	\$50,219.06	7.186	14.240	85.760
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,690.13	\$17,265.34	\$113,438.29	\$96,172.95	7.661	15.220	84.780
3006- 01021009	HEALTH INSURANCE MATCH	(\$10,691.08)	(\$10,691.08)	\$22.79	\$22.79	\$61,317.48	\$50,603.61	17.473	17.473	82.527
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$936.94	\$935.95	(\$0.99)	0.000	0.000	0.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$12,603.82)</b>	<b>(\$12,603.82)</b>	<b>\$71,166.25</b>	<b>\$140,078.12</b>	<b>\$1,007,252.12</b>	<b>\$854,570.18</b>	<b>8.317</b>	<b>15.158</b>	<b>84.842</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,770.07</b>	<b>\$152,681.94</b>	<b>\$50,000.00</b>	<b>\$854,570.18</b>	<b>8.317</b>	<b>15.158</b>	<b>84.842</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$454.97	\$454.97	\$10,000.00	\$9,545.03	4.550	4.550	95.450
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,673.70	\$4,673.70	\$40,000.00	\$35,326.30	11.684	11.684	88.316
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,128.67</b>	<b>\$5,128.67</b>	<b>\$50,000.00</b>	<b>\$44,871.33</b>	<b>10.257</b>	<b>10.257</b>	<b>89.743</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,128.67</b>	<b>\$5,128.67</b>	<b>\$50,000.00</b>	<b>\$44,871.33</b>	<b>10.257</b>	<b>10.257</b>	<b>89.743</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	\$600.00	\$600.00	\$10.00	(\$590.00)	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

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$53.45	\$107.29	\$1,500.00	\$1,392.71	3.563	7.153	92.847
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$120.22	\$120.22	\$6,000.00	\$5,879.78	2.004	2.004	97.996
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,088.69	\$4,088.69	\$0.00	0.000	100.000	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	\$356.71	\$356.71	\$5,095.00	\$4,738.29	7.001	7.001	92.999
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$387.85	\$667.79	\$2,225.00	\$1,557.21	17.431	30.013	69.987
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$493.83	\$947.88	\$10,000.00	\$9,052.12	4.938	9.479	90.521
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$30,489.00	\$30,489.00	\$70,000.00	\$39,511.00	43.556	43.556	56.444
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,501.06</b>	<b>\$40,131.07</b>	<b>\$106,732.18</b>	<b>\$66,601.11</b>	<b>30.451</b>	<b>37.600</b>	<b>62.400</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>3006 0102 Office Totals:</b>		<b>(\$12,603.82)</b>	<b>(\$12,603.82)</b>	<b>\$108,795.98</b>	<b>\$185,337.86</b>	<b>\$1,191,514.32</b>				
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,399.80</b>	<b>\$197,941.68</b>	<b>\$993,572.64</b>	<b>10.189</b>	<b>16.613</b>	<b>83.387</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>							

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
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
<b>Fund Totals:</b>		<b>(\$12,603.82)</b>	<b>(\$12,603.82)</b>	<b>\$108,795.98</b>	<b>\$185,337.86</b>	<b>\$1,191,514.32</b>				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$121,399.80	\$197,941.68		\$993,572.64	10.189	16.613	83.387
<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		\$0.00	\$0.00	\$3,164.42	\$54,165.60	\$573,897.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00				\$519,731.40	0.551	9.438	90.562
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,164.42</b>	<b>\$54,165.60</b>	<b>\$573,897.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$519,731.40</b>	<b>0.551</b>	<b>9.438</b>	<b>90.562</b>
3008 0603	Office Totals:	\$0.00	\$0.00	\$3,164.42	\$54,165.60	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				\$519,731.40	0.551	9.438	90.562
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3008- 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>
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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,164.42</b>	<b>\$54,165.60</b>	<b>\$573,897.00</b>				
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00				\$519,731.40	0.551	9.438	90.562
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3012- 01022002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
POSTAGE		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3012- 01023102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3012- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>										
<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>										
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3012- 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>
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
<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		\$0.00	\$0.00	\$3,507.35	\$3,507.35	\$145,300.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$141,792.65	2.414	2.414	97.586
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,507.35</b>	<b>\$3,507.35</b>	<b>\$145,300.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$141,792.65</b>	<b>2.414</b>	<b>2.414</b>	<b>97.586</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$10,446.80	\$52,375.55	\$149,412.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$97,036.45	6.992	35.054	64.946
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,446.80</b>	<b>\$52,375.55</b>	<b>\$178,412.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126,036.45</b>	<b>5.855</b>	<b>29.357</b>	<b>70.643</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	<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>
3014 0400	Office Totals:	\$0.00	\$0.00	\$13,954.15	\$55,882.90	\$323,722.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$267,839.10	4.311	17.263	82.737
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<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>
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



# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$65,502.53	\$157,166.83	\$158,000.00	\$833.17	41.457	99.473	0.527
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$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>\$65,502.53</b>	<b>\$157,166.83</b>	<b>\$158,010.00</b>	<b>\$843.17</b>	<b>41.455</b>	<b>99.466</b>	<b>0.534</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	\$10.00	\$10.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$122,355.00</b>	<b>\$256,522.74</b>	<b>\$611,030.00</b>	<b>\$354,507.26</b>	<b>20.024</b>	<b>41.982</b>	<b>58.018</b>
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,355.00</b>	<b>\$256,522.74</b>	<b>\$611,030.00</b>	<b>\$354,507.26</b>	<b>20.024</b>	<b>41.982</b>	<b>58.018</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- 04182002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018- 04182009	INMATE SUPPLIES,UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3018 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONSTRUCTION-OPERATION (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3018 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>3018 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
<b>COUNTY DETENTION FACILITY FUND</b>		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3019- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00				
		\$0.00	\$0.00				\$21,100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$21,100.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3019- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04003101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3019- 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04004005 VEHICLES		\$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>		\$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>3019 0400 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
<b>SHERIFF (SPECIAL REV)(27-101-110)</b>		\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
<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	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3019 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>3019 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
<b>SHERIFF BOATING SAFETY FUND</b>		\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
<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>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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		\$0.00	\$0.00	\$1,448.35	\$2,896.70	\$50,000.00				
	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00				\$47,103.30	2.897	5.793	94.207
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.35</b>	<b>\$2,896.70</b>	<b>\$50,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,103.30</b>	<b>2.897</b>	<b>5.793</b>	<b>94.207</b>
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.35</b>	<b>\$2,896.70</b>	<b>\$50,000.00</b>				
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,103.30</b>	<b>2.897</b>	<b>5.793</b>	<b>94.207</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3020- 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>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>\$1,448.35</b>	<b>\$2,896.70</b>	<b>\$50,000.00</b>				
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,103.30</b>	<b>2.897</b>	<b>5.793</b>	<b>94.207</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001		(\$757.52)	(\$757.52)	\$3,456.87	\$6,907.80	\$49,417.00				
	SALARIES	\$0.00	\$0.00	\$4,214.39	\$7,665.32		\$41,751.68	8.528	15.512	84.488
3026- 04171006		\$0.00	\$0.00	\$264.45	\$528.44	\$3,780.40				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$3,251.96	6.995	13.978	86.022
3026- 04171007		\$0.00	\$0.00	\$587.62	\$1,174.33	\$7,570.68				
	RETIREMENT MATCH	\$0.00	\$0.00				\$6,396.35	7.762	15.512	84.488
3026- 04171009		(\$1,580.08)	(\$1,580.08)	\$1.93	\$1.93	\$9,346.03				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1,582.01	\$1,582.01		\$7,764.02	16.927	16.927	83.073
3026- 04171010		\$0.00	\$0.00	\$0.00	\$63.20	\$62.45				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				(\$0.75)	0.000	0.000	0.000
3026- 04171011		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3026- 04171012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3026- 04171017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$2,337.60)</b>	<b>(\$2,337.60)</b>	<b>\$4,310.87</b>	<b>\$8,675.70</b>	<b>\$71,564.56</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,648.47</b>	<b>\$11,013.30</b>		<b>\$60,551.26</b>	<b>9.290</b>	<b>15.389</b>	<b>84.611</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3026- 04172002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,700.00	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>\$10,700.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$643.19	\$686.27	\$2,500.00	\$1,813.73	25.728	27.451	72.549
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$392.60	\$530.92	\$4,000.00	\$3,469.08	9.815	13.273	86.727
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,587.13	\$2,587.13	\$0.00	0.000	100.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$349.53	\$349.53	\$5,000.00	\$4,650.47	6.991	6.991	93.009
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$68.83	\$82.45	\$300.00	\$217.55	22.943	27.483	72.517
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$308.34	\$563.40	\$4,000.00	\$3,436.60	7.709	14.085	85.915
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$75.00	\$1,235.00	\$4,000.00	\$2,765.00	1.875	30.875	69.125
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$1,500.00	\$1,525.00	\$4,500.00	\$2,975.00	33.333	33.889	66.111
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$2,110.68	\$7,000.00	\$4,889.32	0.324	30.153	69.847
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.17</b>	<b>\$9,670.38</b>	<b>\$42,437.13</b>	<b>\$32,766.75</b>	<b>7.918</b>	<b>22.788</b>	<b>77.212</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$32,766.75</b>	<b>7.918</b>	<b>22.788</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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3026 0417</b>	<b>Office Totals:</b>	<b>(\$2,337.60)</b>	<b>(\$2,337.60)</b>	<b>\$7,671.04</b>	<b>\$18,346.08</b>	<b>\$124,711.69</b>				
<b>PUBLIC DEFENDER (SPECIAL REV)(</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,008.64</b>	<b>\$20,683.68</b>			<b>\$104,028.01</b>	<b>8.025</b>	<b>16.585</b>
<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>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3026 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3026</b>	<b>Fund Totals:</b>	<b>(\$2,337.60)</b>	<b>(\$2,337.60)</b>	<b>\$7,671.04</b>	<b>\$18,346.08</b>	<b>\$124,711.69</b>				
	<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,008.64</b>	<b>\$20,683.68</b>		<b>\$104,028.01</b>	<b>8.025</b>	<b>16.585</b>	<b>83.415</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: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$590.00	0.000	0.000	100.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>	<b>\$1,090.00</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>\$1,090.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$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>\$710.00</b>	<b>\$710.00</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>\$710.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>				
	<b>CIRCUIT DRUG CT FEE FD (SPEC RE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>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>3028 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>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>3028</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>				
	<b>ADULT DRUG COURT FEE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(27-34-108)				
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3029- 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$144.30				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$144.30	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>\$154.30</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.30</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.30</b>				
<b>DISTRICT COURT (SPECIAL REV)(27-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.30</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>										
				Office: 8888		INTERFUND TRANSFER				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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 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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.30</b>				
<b>DISTRICT COURT PUBLIC SAFETY FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.30</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>										
				Office: 0414		JUVENILE COURT (SPECIAL REV)(16-13-326)				
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	PART TIME JUVENILE OFFICER	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3031- 04141005		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3031- 04141006		\$0.00	\$0.00	\$0.00	\$0.00	\$5,229.50				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$5,229.50	0.000	0.000	100.000
3031- 04141007		\$0.00	\$0.00	\$0.00	\$0.00	\$459.60				
	RETIREMENT MATCH	\$0.00	\$0.00				\$459.60	0.000	0.000	100.000
3031- 04141011		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$50.00	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>\$13,739.10</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,739.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001		\$0.00	\$0.00	\$447.64	\$447.64	\$5,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$4,552.36	8.953	8.953	91.047
3031- 04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
3031- 04142006		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CLOTHING AND UNIFORMS	\$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>\$447.64</b>	<b>\$447.64</b>	<b>\$8,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,062.36</b>	<b>5.260</b>	<b>5.260</b>	<b>94.740</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$308.52	\$617.04	\$4,310.00	\$3,692.96	7.158	14.316	85.684
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	\$4,000.00	\$3,800.00	5.000	5.000	95.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.52</b>	<b>\$817.04</b>	<b>\$15,570.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,752.96</b>	<b>3.266</b>	<b>5.248</b>	<b>94.752</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
3031- 04144005	VEHICLES	\$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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956.16</b>	<b>\$1,264.68</b>	<b>\$67,819.10</b>				
<b>JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,554.42</b>	<b>1.410</b>	<b>1.865</b>	<b>98.135</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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>3031 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>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956.16</b>	<b>\$1,264.68</b>	<b>\$67,819.10</b>				
<b>JUVENILE COURT PROBATION FEE FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,554.42</b>	<b>1.410</b>	<b>1.865</b>	<b>98.135</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$625.00	\$500.00	(\$125.00)	0.000	0.000	0.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 0102</b>		<b>COMMISIONED REAL-ESTATE SALES</b>				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$475.00</b>	<b>0.000</b>	<b>56.818</b>	<b>43.182</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>\$625.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,975.00</b>	<b>0.000</b>	<b>11.161</b>	<b>88.839</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 8888</b>		<b>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>\$625.00</b>	<b>\$5,600.00</b>				
<b>CIRCUIT CLERK COMMISSION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,975.00</b>	<b>0.000</b>	<b>11.161</b>	<b>88.839</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105</b>		<b>COUNTY ASSESSOR</b>				
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$293.85	\$293.85	\$1,600.00	\$1,306.15	18.366	18.366	81.634
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$86.79	\$86.79	\$10,200.00	\$10,113.21	0.851	0.851	99.149
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.64</b>	<b>\$380.64</b>	<b>\$11,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,419.36</b>	<b>3.226</b>	<b>3.226</b>	<b>96.774</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$230.79	\$230.79	\$1,200.00	\$969.21	19.233	19.233	80.768

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<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- 01053102		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00					
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.79</b>	<b>\$230.79</b>	<b>\$16,565.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,334.21</b>	<b>1.393</b>	<b>1.393</b>	<b>98.607</b>	
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>											
3042- 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3042 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.43</b>	<b>\$611.43</b>	<b>\$28,375.00</b>					
	<b>COUNTY ASSESSOR</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,763.57</b>	<b>2.155</b>	<b>2.155</b>	<b>97.845</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		\$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>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>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>3042</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.43</b>	<b>\$611.43</b>	<b>\$28,375.00</b>					
	<b>ASSESSOR'S LATE ASSESSMENT FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,763.57</b>	<b>2.155</b>	<b>2.155</b>	<b>97.845</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		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3045- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	SMALL EQUIPMENT ( LESS THAN CAPIT,	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3045- 04092023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERNET CONNECTION	\$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>\$20.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
3045- 04093009		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00					
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$42,000.00	0.000	0.000	100.000	
3045- 04093020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3045- 04093022		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	CELLPHONES & PAGERS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3045- 04093023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	INTERNET CONNECTION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3045- 04093073		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>										
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	\$213.32	\$213.32	\$1,970.00	\$1,756.68	10.828	10.828	89.172
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.32</b>	<b>\$213.32</b>	<b>\$45,520.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,306.68</b>	<b>0.469</b>	<b>0.469</b>	<b>99.531</b>
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.32</b>	<b>\$213.32</b>	<b>\$45,540.00</b>				
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,326.68</b>	<b>0.468</b>	<b>0.468</b>	<b>99.532</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.32</b>	<b>\$213.32</b>	<b>\$45,540.00</b>				
<b>DISTRICT COURT SPECIALTY COURT I</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,326.68</b>	<b>0.468</b>	<b>0.468</b>	<b>99.532</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	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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>\$1,020.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,020.00</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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,718.75	\$1,718.75	\$500,000.00	\$498,281.25	0.344	0.344	99.656
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	\$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>\$1,718.75</b>	<b>\$1,718.75</b>	<b>\$504,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$502,381.25</b>	<b>0.341</b>	<b>0.341</b>	<b>99.659</b>

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0116 GRANTS-IN AID GENERAL</b>								
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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>\$4,500,110.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500,110.00</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>\$1,718.75</b>	<b>\$1,718.75</b>	<b>\$5,005,230.00</b>				
<b>GRANTS-IN AID GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,003,511.25</b>	<b>0.034</b>	<b>0.034</b>	<b>99.966</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>\$1,718.75</b>	<b>\$1,718.75</b>	<b>\$5,005,230.00</b>				
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,003,511.25</b>	<b>0.034</b>	<b>0.034</b>	<b>99.966</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	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<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>OTHER SERVICES &amp; CHARGES</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>3414 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>				
<b>JUVENILE DRUG COURT FEE FUND(</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<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>\$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>								
3414 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3414	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>JUVENILE DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,931.29	\$5,000.00	\$3,068.71	0.000	38.626	61.374	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,931.29</b>	<b>\$5,500.00</b>	<b>\$3,568.71</b>	<b>0.000</b>	<b>35.114</b>	<b>64.886</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$7,000.00	\$5,395.00	22.929	22.929	77.071	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$1,605.00</b>	<b>\$7,000.00</b>	<b>\$5,395.00</b>	<b>22.929</b>	<b>22.929</b>	<b>77.071</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3490 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$3,536.29</b>	<b>\$12,500.00</b>	<b>\$8,963.71</b>	<b>12.840</b>	<b>28.290</b>	<b>71.710</b>	
<b>SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<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>								
3490 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
3490	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$3,536.29</b>	<b>\$12,500.00</b>	<b>\$8,963.71</b>	<b>12.840</b>	<b>28.290</b>	<b>71.710</b>	
<b>SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3492- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,000.00	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>\$4,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>				
<b>3492 0400 SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3492- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>3492 8888 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>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>				
<b>3492 SHERIFF FEDERAL DRUG FORFEITURE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3494- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,860.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494- 04093020		\$0.00	\$0.00	\$10.80	\$21.57	\$150.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$128.43	7.200	14.380	85.620
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	\$247.38	\$3,400.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$3,152.62	3.638	7.276	92.724
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.49</b>	<b>\$268.95</b>	<b>\$3,560.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,291.05</b>	<b>3.778</b>	<b>7.555</b>	<b>92.445</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3494- 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.49</b>	<b>\$268.95</b>	<b>\$6,430.00</b>				
<b>3494 0409 DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,161.05</b>	<b>2.092</b>	<b>4.183</b>	<b>95.817</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494- 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>3494 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.49</b>	<b>\$268.95</b>	<b>\$6,430.00</b>	<b>\$6,161.05</b>	<b>2.092</b>	<b>4.183</b>	<b>95.817</b>
<b>ED DISTRICT COURT AUTOMATION FU</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: 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	\$114.62	\$114.62	\$1,000.00	\$885.38	11.462	11.462	88.538
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$5,899.25	\$6,577.48	\$2,000.00	(\$4,577.48)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,013.87</b>	<b>\$6,692.10</b>	<b>\$21,717.00</b>	<b>\$15,024.90</b>	<b>27.692</b>	<b>30.815</b>	<b>69.185</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,013.87</b>	<b>\$6,692.10</b>	<b>\$21,717.00</b>	<b>\$15,024.90</b>	<b>27.692</b>	<b>30.815</b>	<b>69.185</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$140.00	\$500.00	\$360.00	0.000	28.000	72.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$3,550.00</b>	<b>\$3,410.00</b>	<b>0.000</b>	<b>3.944</b>	<b>96.056</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$3,550.00</b>	<b>\$3,410.00</b>	<b>0.000</b>	<b>3.944</b>	<b>96.056</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</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>\$5,900.00</b>	<b>\$5,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,013.87</b>	<b>\$6,832.10</b>	<b>\$31,167.00</b>	<b>\$24,334.90</b>	<b>19.296</b>	<b>21.921</b>	<b>78.079</b>
<b>COUNTY JAIL</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: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<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>3501 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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,013.87</b>	<b>\$6,832.10</b>	<b>\$31,167.00</b>	<b>\$24,334.90</b>	<b>19.296</b>	<b>21.921</b>	<b>78.079</b>
<b>JUVENILE DETENTION FACILITIES GR.</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: 3520 DPS PUBLIC SAFETY EQUIPMENT GRANT - JAIL</b>				<b>Office: 0418 DETENTION CENTER (SPECIAL REVENUE)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3520- 04182001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3520- 04182002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$47,010.00</b>	<b>\$47,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,010.00</b>	<b>\$47,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3520- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3520- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3520- 04183102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,000.00	\$1,000.00	\$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>\$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>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3520- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$542.56	\$542.56	\$0.00	\$0.00	\$542.56	\$542.56	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>\$542.56</b>	<b>\$542.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.56</b>	<b>\$542.56</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3520 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>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DETENTION CENTER (SPECIAL REVI</b>		<b>\$48,572.56</b>	<b>\$48,572.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,572.56</b>	<b>\$48,572.56</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3520</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>DPS PUBLIC SAFETY EQUIPMENT GR/</b>		<b>\$48,572.56</b>	<b>\$48,572.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,572.56</b>	<b>\$48,572.56</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3521 HOMELAND SECURITY GRANT PROGRAM</b>				<b>Office: 0500 ARKANSAS DIV OF EMERGENCY MGMT (SPECIAL</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3521- 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$31,380.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3521- 05002002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$0.00	\$0.00	\$264,200.00	\$264,200.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3521 HOMELAND SECURITY GRANT PROGRAM</b>				<b>Office: 0500 ARKANSAS DIV OF EMERGENCY MGMT (SPECIAL</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,580.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$295,580.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3521- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
3521- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3521- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521- 05003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3521- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
3521- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	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>\$300,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3521 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,600.00</b>				
<b>ARKANSAS DIV OF EMERGENCY MG</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$629,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3521 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,600.00</b>				
<b>HOMELAND SECURITY GRANT PROGR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$629,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3522 VET TREATMENT COURT DIS GRANT</b>				<b>Office: 0422 VET TREATMENT COURT DIS GRANT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3522- 04221001	COURT COORDINATOR 50%	\$0.00	\$0.00	\$502.88	\$1,935.32	\$67,500.00	\$65,564.68	0.745	2.867	97.133
3522- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$38.47	\$148.05	\$5,163.75	\$5,015.70	0.745	2.867	97.133
3522- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$77.04	\$296.49	\$10,341.00	\$10,044.51	0.745	2.867	97.133
3522- 04221009	HEALTH INSURANCE MATCH	(\$525.16)	(\$525.16)	\$0.97	\$0.97	\$5,006.16	\$4,480.03	10.510	10.510	89.490
3522- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$59.57	\$59.57	0.000	0.000	100.000
3522- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
3522- 04221012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3522- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
		Used      Used      Left								
<b>Fund: 3522 VET TREATMENT COURT DIS GRANT</b>		<b>Office: 0422 VET TREATMENT COURT DIS GRANT</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>(\$525.16)</b>	<b>(\$525.16)</b>	<b>\$619.36</b>	<b>\$2,380.83</b>	<b>\$88,706.48</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.52</b>	<b>\$2,905.99</b>		<b>\$85,800.49</b>	<b>1.290</b>	<b>3.276</b>	<b>96.724</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3522- 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3522- 04222002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</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>\$11,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3522- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3522- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
3522- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3522- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3522- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
3522- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3522- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3522- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3522- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3522- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3522- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3522- 04223102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,834.96</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>\$123,834.96</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3522 0422 Office Totals:</b>		<b>(\$525.16)</b>	<b>(\$525.16)</b>	<b>\$619.36</b>	<b>\$2,380.83</b>	<b>\$223,541.44</b>				
<b>VET TREATMENT COURT DIS GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.52</b>	<b>\$2,905.99</b>		<b>\$220,635.45</b>	<b>0.512</b>	<b>1.300</b>	<b>98.700</b>
<b>3522 Fund Totals:</b>		<b>(\$525.16)</b>	<b>(\$525.16)</b>	<b>\$619.36</b>	<b>\$2,380.83</b>	<b>\$223,541.44</b>				
<b>VET TREATMENT COURT DIS GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.52</b>	<b>\$2,905.99</b>		<b>\$220,635.45</b>	<b>0.512</b>	<b>1.300</b>	<b>98.700</b>

<b>Fund: 3523 BJA STAR COURT</b>		<b>Office: 0409 BJA STAR COURT</b>								
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
3523- 04091001	BJA STAR COURT	\$0.00	\$0.00	\$3,145.05	\$6,312.47	\$43,000.00	\$36,687.53	3.495	7.014	92.986
		\$47,000.00	\$47,000.00			\$90,000.00	\$83,687.53			

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3523 BJA STAR COURT</b>		<b>Office: 0409 BJA STAR COURT</b>								
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
3523- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$240.61	\$484.48	\$3,289.50	\$2,805.02			
		\$3,595.50	\$3,595.50			\$6,885.00	\$6,400.52	3.495	7.037	92.963
3523- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$481.82	\$970.19	\$6,587.60	\$5,617.41			
		\$7,200.40	\$7,200.40			\$13,788.00	\$12,817.81	3.494	7.036	92.964
3523- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$1.93	\$5,006.16	\$5,004.23			
		\$5,006.16	\$5,006.16			\$10,012.32	\$10,010.39	0.019	0.019	99.981
3523- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$62.45	\$62.45			
		\$62.45	\$62.45			\$124.90	\$124.90	0.000	0.000	100.000
3523- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00			
		\$288.00	\$288.00			\$576.00	\$576.00	0.000	0.000	100.000
3523- 04091012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
		\$50.00	\$50.00			\$100.00	\$100.00	0.000	0.000	100.000
3523- 04091017	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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,869.41</b>	<b>\$7,769.07</b>	<b>\$58,293.71</b>	<b>\$50,524.64</b>			
<b>PERSONAL SERVICES</b>		<b>\$63,202.51</b>	<b>\$63,202.51</b>			<b>\$121,496.22</b>	<b>\$113,727.15</b>	<b>3.185</b>	<b>6.394</b>	<b>93.606</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3523- 04092001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00			
		(\$7,959.40)	(\$7,959.40)			\$16,540.60	\$16,540.60	0.000	0.000	100.000
3523- 04092002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
		(\$500.00)	(\$500.00)			\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>			
<b>SUPPLIES</b>		<b>(\$8,459.40)</b>	<b>(\$8,459.40)</b>			<b>\$19,540.60</b>	<b>\$19,540.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3523- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
		(\$10,000.00)	(\$10,000.00)			\$15,000.00	\$15,000.00	0.000	0.000	100.000
3523- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$99,149.17	\$99,149.17			
		(\$40,243.11)	(\$40,243.11)			\$58,906.06	\$58,906.06	0.000	0.000	100.000
3523- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3523- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3523- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00			
		\$0.00	\$0.00				\$4,800.00	0.000	0.000	100.000
3523- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3523- 04093030	TRAVEL	\$0.00	\$0.00	\$2,241.78	\$2,241.78	\$7,500.00	\$5,258.22			
		(\$500.00)	(\$500.00)			\$7,000.00	\$4,758.22	32.025	32.025	67.975
3523- 04093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
		(\$500.00)	(\$500.00)			\$3,000.00	\$3,000.00	0.000	0.000	100.000
3523- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
		(\$2,000.00)	(\$2,000.00)			\$8,000.00	\$8,000.00	0.000	0.000	100.000
3523- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$300.00	\$1,500.00	\$1,200.00			
		(\$500.00)	(\$500.00)			\$1,000.00	\$700.00	30.000	30.000	70.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3523 BJA STAR COURT</b>										
<b>Office: 0409 BJA STAR COURT</b>										
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3523- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		(\$1,000.00)	(\$1,000.00)			\$9,000.00	\$9,000.00			
3523- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,541.78</b>	<b>\$2,541.78</b>	<b>\$163,209.17</b>	<b>\$160,667.39</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$54,743.11)</b>	<b>(\$54,743.11)</b>			<b>\$108,466.06</b>	<b>\$105,924.28</b>	<b>2.343</b>	<b>2.343</b>	<b>97.657</b>
<b>3523 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,411.19</b>	<b>\$10,310.85</b>	<b>\$249,502.88</b>				
<b>BJA STAR COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239,192.03</b>	<b>2.570</b>	<b>4.133</b>	<b>95.867</b>
<b>3523 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,411.19</b>	<b>\$10,310.85</b>	<b>\$249,502.88</b>				
<b>BJA STAR COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239,192.03</b>	<b>2.570</b>	<b>4.133</b>	<b>95.867</b>
<b>Fund: 3524 VET COURT PEER RECOVERY</b>										
<b>Office: 0422 VET COURT PRS</b>										
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3524- 04221001	VET COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221012	OTHER FRINGE BENEFITS (INCL WELLNI	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3524- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>VET COURT PRS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>VET COURT PEER RECOVERY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3525 MENTAL HEALTH COURT PEER RECOVERY</b>										
<b>Office: 0422 MENTAL HEALTH COURT PRS</b>										
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3525- 04221001	MENTAL HEALTH COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3525- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
		\$0.00	\$0.00							
3525- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
		\$0.00	\$0.00							
3525- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
		\$0.00	\$0.00							

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3525 MENTAL HEALTH COURT PEER RECOVERY</b>				<b>Office: 0422 MENTAL HEALTH COURT PRS</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3525- 04221010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3525- 04221011	UNEMPLOYEMNT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3525- 04221012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3525- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3525 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>MENTAL HEALTH COURT PRS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3525 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>MENTAL HEALTH COURT PEER RECO'</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3526 STAR COURT PEER RECOVERY</b>				<b>Office: 0409 STAR COURT PRS</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
3526- 04091001	STAR COURT PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3526- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3526- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3526- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3526- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3526- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3526- 04091012	OTHER FRINGE BENEFITS (INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3526- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3526 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>STAR COURT PRS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3526 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,677.71</b>				
<b>STAR COURT PEER RECOVERY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,677.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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	\$217.50	\$765.00	\$5,000.00	\$4,235.00	4.350	15.300	84.700
3527- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16.65	\$58.54	\$382.50	\$323.96	4.353	15.305	84.695

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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- 04141010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3527- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.15</b>	<b>\$823.54</b>	<b>\$5,790.50</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,966.96</b>	<b>4.044</b>	<b>14.222</b>	<b>85.778</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3527- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3527- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
3527- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$230.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3527 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.15</b>	<b>\$823.54</b>	<b>\$6,420.50</b>				
<b>JUVENILE OFFICER GRANT (SPEC R</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,596.96</b>	<b>3.647</b>	<b>12.827</b>	<b>87.173</b>
<b>3527 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.15</b>	<b>\$823.54</b>	<b>\$6,420.50</b>				
<b>SUPPLEMENTAL JUVENILE COURT FU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,596.96</b>	<b>3.647</b>	<b>12.827</b>	<b>87.173</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	NARCOTICS AGENT	(\$14.78)	(\$14.78)	\$6,416.16	\$12,961.23	\$85,946.00	\$72,969.99	7.483	15.098	84.902
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$484.64	\$988.67	\$6,574.87	\$5,586.20	7.371	15.037	84.963
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$977.67	\$1,994.14	\$13,166.93	\$11,172.79	7.425	15.145	84.855
3529- 04241009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$0.00	\$0.00	\$9,316.12	\$8,493.56	8.829	8.829	91.171
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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>										
<b>Group Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$7,878.47</b>	<b>\$15,944.04</b>	<b>\$116,851.76</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,715.81</b>	<b>\$16,781.38</b>	<b>\$100,070.38</b>		<b>7.459</b>	<b>14.361</b>	<b>85.639</b>
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
		\$0.00	\$0.00			\$7,500.00		0.000	0.000	100.000
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
3529- 04242007	FUELS, OILS, & LUBRICANTS	(\$338.85)	(\$338.85)	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00	\$338.85	\$338.85	\$5,661.15		5.648	5.648	94.353
<b>Group Totals:</b>		<b>(\$338.85)</b>	<b>(\$338.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.85</b>	<b>\$338.85</b>	<b>\$18,171.15</b>		<b>1.831</b>	<b>1.831</b>	<b>98.169</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$91.69	\$183.38	\$3,500.00				
		\$0.00	\$0.00			\$3,316.62		2.620	5.239	94.761
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$11.34	\$11.34	\$500.00				
		\$0.00	\$0.00			\$488.66		2.268	2.268	97.732
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.03</b>	<b>\$194.72</b>	<b>\$14,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$13,825.28</b>		<b>0.735</b>	<b>1.389</b>	<b>98.611</b>
<b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00				
		\$0.00	\$0.00			\$17,000.00		0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$17,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3529 0424 Office Totals:</b>		<b>(\$1,176.19)</b>	<b>(\$1,176.19)</b>	<b>\$7,981.50</b>	<b>\$16,138.76</b>	<b>\$166,381.76</b>				
<b>DRUG TASK FORCE (SPECIAL REVE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,157.69</b>	<b>\$17,314.95</b>	<b>\$149,066.81</b>		<b>5.504</b>	<b>10.407</b>	<b>89.593</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 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 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3529</b>	<b>Fund Totals:</b>	<b>(\$1,176.19)</b>	<b>(\$1,176.19)</b>	<b>\$7,981.50</b>	<b>\$16,138.76</b>	<b>\$166,381.76</b>				
	<b>AR OPIOID OVERDOSE RESPONSE TE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,157.69</b>	<b>\$17,314.95</b>		<b>\$149,066.81</b>	<b>5.504</b>	<b>10.407</b>	<b>89.593</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	0.000	0.000	100.000
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$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>SUPPLIES</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>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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 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
	<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>\$0.00</b>				<b>\$0.00</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>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>SHERIFF'S OFFICE (SPEC REV)</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>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
	<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>\$0.00</b>	<b>\$10.00</b>				
	<b>FY2023 DPS PUBLIC SAFETY EQUIPME</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>Fund: 3532 MENTAL HEALTH COURT GRANT</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3532- 04221001	SALARIES 50%	(\$242.48)	(\$242.48)	\$401.86	\$1,509.36	\$22,500.00	\$20,748.16	2.864	7.786	92.214
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$19.01	\$104.84	\$1,721.25	\$1,616.41	1.104	6.091	93.909
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$77.12	\$296.77	\$3,447.00	\$3,150.23	2.237	8.610	91.390

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3532 MENTAL HEALTH COURT GRANT</b>		<b>Office: 0422 CIRCUIT COURT</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3532- 04221009	HEALTH INSURANCE MATCH	(\$525.16)	(\$525.16)	\$0.97	\$0.97	\$9,818.00	\$9,291.87	5.359	5.359	94.641
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$526.13	\$526.13	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$767.64)</b>	<b>(\$767.64)</b>	<b>\$498.96</b>	<b>\$1,911.94</b>	<b>\$38,524.25</b>	<b>\$35,844.67</b>	<b>3.288</b>	<b>6.956</b>	<b>93.044</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.60</b>	<b>\$2,679.58</b>		<b>\$35,844.67</b>	<b>3.288</b>	<b>6.956</b>	<b>93.044</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$82.02	\$82.02	\$3,000.00	\$2,917.98	2.734	2.734	97.266
3532- 04222002	SMALL 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>\$82.02</b>	<b>\$82.02</b>	<b>\$8,000.00</b>	<b>\$7,917.98</b>	<b>1.025</b>	<b>1.025</b>	<b>98.975</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.02</b>	<b>\$82.02</b>		<b>\$7,917.98</b>	<b>1.025</b>	<b>1.025</b>	<b>98.975</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	\$4,131.42	\$4,311.42	\$75,000.00	\$70,688.58	5.509	5.749	94.251
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$10.80	\$21.57	\$4,000.00	\$3,978.43	0.270	0.539	99.461
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$97.76	\$195.52	\$4,000.00	\$3,804.48	2.444	4.888	95.112
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	\$585.20	\$585.20	\$8,000.00	\$7,414.80	7.315	7.315	92.685
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$895.00	\$895.00	\$5,000.00	\$4,105.00	17.900	17.900	82.100
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$22.68	\$22.68	\$15.00	(\$7.68)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,742.86</b>	<b>\$6,031.39</b>	<b>\$106,872.10</b>	<b>\$100,840.71</b>	<b>5.374</b>	<b>5.644</b>	<b>94.356</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,742.86</b>	<b>\$6,031.39</b>		<b>\$100,840.71</b>	<b>5.374</b>	<b>5.644</b>	<b>94.356</b>

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3532</b>	<b>MENTAL HEALTH COURT GRANT</b>									
	<b>Office: 0422</b>									
<b>3532 0422</b>	<b>Office Totals:</b>	<b>(\$767.64)</b>	<b>(\$767.64)</b>	<b>\$6,323.84</b>	<b>\$8,025.35</b>	<b>\$153,396.35</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,091.48</b>	<b>\$8,792.99</b>		<b>\$144,603.36</b>	<b>4.623</b>	<b>5.732</b>	<b>94.268</b>
<b>Fund: 3532</b>	<b>MENTAL HEALTH COURT GRANT</b>									
	<b>Office: 8888</b>									
<b>Group: 88889990 - 88889999</b>	<b>TRANSFERS</b>									
3532- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532</b>	<b>Fund Totals:</b>	<b>(\$767.64)</b>	<b>(\$767.64)</b>	<b>\$6,323.84</b>	<b>\$8,025.35</b>	<b>\$153,396.35</b>				
<b>MENTAL HEALTH COURT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,091.48</b>	<b>\$8,792.99</b>		<b>\$144,603.36</b>	<b>4.623</b>	<b>5.732</b>	<b>94.268</b>
<b>Fund: 3533</b>	<b>CRAIGHEAD COUNTY SAFEROOM GRANT</b>									
	<b>Office: 0500</b>									
<b>Group: 05002000 - 05002999</b>	<b>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
		\$0.00	\$0.00							
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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>\$18,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$1,300.00	\$3,120.00	\$107,250.00	\$104,130.00	1.212	2.909	97.091
		\$0.00	\$0.00							
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$3,120.00</b>	<b>\$228,450.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225,330.00</b>	<b>0.569</b>	<b>1.366</b>	<b>98.634</b>
<b>Group: 05004000 - 05004999</b>	<b>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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
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	\$63,204.60	\$544,252.30	\$1,751,430.00	\$1,207,177.70	3.609	31.075	68.925
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,204.60</b>	<b>\$544,252.30</b>	<b>\$1,776,430.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,232,177.70</b>	<b>3.558</b>	<b>30.637</b>	<b>69.363</b>
<b>3533 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,504.60</b>	<b>\$547,372.30</b>	<b>\$2,022,880.00</b>				
<b>OEM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,475,507.70</b>	<b>3.189</b>	<b>27.059</b>	<b>72.941</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	\$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>3533 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>3533</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,504.60</b>	<b>\$547,372.30</b>	<b>\$2,022,880.00</b>				
<b>CRAIGHEAD COUNTY SAFEROOM GR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,475,507.70</b>	<b>3.189</b>	<b>27.059</b>	<b>72.941</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3536- 04002001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3536- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3536 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,950.00</b>				
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	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>\$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>3536 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>FUND TO FUND 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>3536 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,950.00</b>	<b>\$26,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SRT BODY WORN CAMERA GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,950.00</b>	<b>\$26,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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	(\$14.78)	(\$14.78)	\$4,129.16	\$8,282.84	\$53,271.00	\$44,973.38	7.779	15.576	84.424
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$309.92	\$627.68	\$4,075.23	\$3,447.55	7.605	15.402	84.598
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$627.76	\$1,271.21	\$8,161.12	\$6,889.91	7.692	15.576	84.424
3537- 03101009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$1.93	\$1.93	\$11,728.73	\$10,904.24	7.030	7.030	92.970
3537- 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537- 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537- 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$5,068.77</b>	<b>\$10,183.66</b>	<b>\$78,233.04</b>	<b>\$67,212.04</b>	<b>7.549</b>	<b>14.087</b>	<b>85.913</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,906.11</b>	<b>\$11,021.00</b>	<b>\$78,233.04</b>	<b>\$67,212.04</b>	<b>7.549</b>	<b>14.087</b>	<b>85.913</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537- 03102001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$144.89	\$144.89	\$450.00	\$305.11	32.198	32.198	67.802
3537- 03102002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$101.85	\$101.85	\$500.00	\$398.15	20.370	20.370	79.630
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.74</b>	<b>\$246.74</b>	<b>\$950.00</b>	<b>\$703.26</b>	<b>25.973</b>	<b>25.973</b>	<b>74.027</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.74</b>	<b>\$246.74</b>	<b>\$950.00</b>	<b>\$703.26</b>	<b>25.973</b>	<b>25.973</b>	<b>74.027</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537- 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$106,120.00	\$106,120.00	0.000	0.000	100.000
3537- 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.34	\$92.68	\$480.00	\$387.32	9.654	19.308	80.692
3537- 03103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537- 03103094	MEALS & LODGING	\$0.00	\$0.00	\$188.88	\$188.88	\$750.00	\$561.12	25.184	25.184	74.816
3537- 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$17.12	\$17.12	\$50.00	\$32.88	34.240	34.240	65.760

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>						
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$11.34	\$100.00	\$88.66	11.340	11.340	88.660
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.68</b>	<b>\$310.02</b>	<b>\$110,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109,939.98</b>	<b>0.239</b>	<b>0.281</b>	<b>99.719</b>
<b>3537 0310 Office Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$5,579.19</b>	<b>\$10,740.42</b>	<b>\$189,433.04</b>				
<b>GRANTS IN AID MENTAL EVAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,416.53</b>	<b>\$11,577.76</b>		<b>\$177,855.28</b>	<b>3.387</b>	<b>6.112</b>	<b>93.888</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
<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>3537 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>3537 Fund Totals:</b>		<b>(\$837.34)</b>	<b>(\$837.34)</b>	<b>\$5,579.19</b>	<b>\$10,740.42</b>	<b>\$189,433.04</b>				
<b>FY21 CONEECT &amp; PROTECT LE BEHA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,416.53</b>	<b>\$11,577.76</b>		<b>\$177,855.28</b>	<b>3.387</b>	<b>6.112</b>	<b>93.888</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 AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	100.000
<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>3538 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>AR DIV EMERGENCY MGMT</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>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	0.000	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>3538 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>3538 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>HOMELAND SECURITY GRANT</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>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										

# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$43.39	\$106.59	\$27,704.76	\$27,598.17	0.157	0.385	99.615
3549- 04092002	SMALL EQUIPMENT	\$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>\$43.39</b>	<b>\$106.59</b>	<b>\$30,204.76</b>	<b>\$30,098.17</b>	<b>0.144</b>	<b>0.353</b>	<b>99.647</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$1,696.00	\$1,696.00	\$23,422.00	\$21,726.00	7.241	7.241	92.759
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,541.00	\$2,691.00	\$35,000.00	\$32,309.00	7.260	7.689	92.311
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.80	\$21.57	\$500.00	\$478.43	2.160	4.314	95.686
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$231.70	\$463.40	\$480.00	\$16.60	48.271	96.542	3.458
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$11.34	\$11.34	\$240.00	\$228.66	4.725	4.725	95.275
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,490.84</b>	<b>\$4,883.31</b>	<b>\$78,864.96</b>	<b>\$73,981.65</b>	<b>5.694</b>	<b>6.192</b>	<b>93.808</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3549 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,534.23</b>	<b>\$4,989.90</b>	<b>\$109,069.72</b>	<b>\$104,079.82</b>	<b>4.157</b>	<b>4.575</b>	<b>95.425</b>
<b>DISTRICT COURT STAR/DWI SOBRIE</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>\$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>3549 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>										

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3549</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,534.23</b>	<b>\$4,989.90</b>	<b>\$109,069.72</b>				
	<b>CRAIGHEAD COUNTY STAR COURT GF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104,079.82</b>	<b>4.157</b>	<b>4.575</b>	<b>95.425</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	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$10.00	(\$2,600.00)	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>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$15,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,390.00</b>	<b>17.400</b>	<b>17.400</b>	<b>82.600</b>
<b>3578 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$15,000.00</b>				
	<b>DIST CT DWI PILOT PROGRAM COUF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,390.00</b>	<b>17.400</b>	<b>17.400</b>	<b>82.600</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</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>3578</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$15,000.00</b>				
	<b>DISTRICT COURT DWI COURT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,390.00</b>	<b>17.400</b>	<b>17.400</b>	<b>82.600</b>
<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	\$0.00	\$0.00	\$88,902.00	\$88,902.00	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>\$88,902.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88,902.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3585 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,902.00</b>				
	<b>VETERANS COURT NEA</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88,902.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$0.00	\$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>3585 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3585</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,902.00</b>				
	<b>NORTHEAST AR VETERANS COURT E)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88,902.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$3,990.00	\$3,990.00	0.000	0.000	100.000
3587 - 01162024	MAINTENANCE AND SERVICE CONTRAC	\$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>\$4,000.00</b>	<b>\$4,000.00</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>\$4,000.00</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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3587 - 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$403.00	\$403.00	\$10,000.00	\$9,597.00	4.030	4.030	95.970
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.00</b>	<b>\$403.00</b>	<b>\$165,000.00</b>	<b>\$164,597.00</b>	<b>0.244</b>	<b>0.244</b>	<b>99.756</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164,597.00</b>	<b>0.244</b>	<b>0.244</b>	<b>99.756</b>
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3587 - 01164002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$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>\$10,000.00</b>	<b>\$10,000.00</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>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3587 0116</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.00</b>	<b>\$403.00</b>	<b>\$179,000.00</b>				
	<b>GRANTS IN AID</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178,597.00</b>	<b>0.225</b>	<b>0.225</b>	<b>99.775</b>
<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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3587 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3587</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.00</b>	<b>\$403.00</b>	<b>\$179,000.00</b>				
	<b>ARKANSAS HISTORIC PRESERVATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178,597.00</b>	<b>0.225</b>	<b>0.225</b>	<b>99.775</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	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000



# Craighead 2024 Budget Detail Report

Month: 2      Date Range: 02/01/2024 - 02/29/2024      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>				<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3594 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>				
<b>CRAIGHEAD CO SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</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>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3594 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>3594 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>				
<b>SHERIFF PROJECT LIFESAVER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 6009 LAW LIBRARY FUND</b>				<b>Office: 0600 COUNTY LAW LIBRARY</b>						
<b>Group: 06002000 - 06002999 SUPPLIES</b>										
6009- 06002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$154.15	\$185.26	\$500.00	\$314.74	30.830	37.052	62.948
6009- 06002002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$487.49	\$493.69	\$500.00	\$6.31	97.498	98.738	1.262
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.64</b>	<b>\$678.95</b>	<b>\$1,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$321.05</b>	<b>64.164</b>	<b>67.895</b>	<b>32.105</b>
<b>Group: 06003000 - 06003999 OTHER SERVICES &amp; CHARGES</b>										
6009- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,200.00	\$2,400.00	\$15,600.00	\$13,200.00	7.692	15.385	84.615
6009- 06003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
6009- 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$199.36	\$451.29	\$2,000.00	\$1,548.71	9.968	22.565	77.436
6009- 06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	0.000	0.000	100.000
6009- 06003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$182.24	\$2,500.00	\$2,317.76	0.000	7.290	92.710
6009- 06003070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$1,100.00	\$3,300.00	\$15,000.00	\$11,700.00	7.333	22.000	78.000
6009- 06003073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
6009- 06003090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$2,017.74	\$2,621.88	\$15,000.00	\$12,378.12	13.452	17.479	82.521
6009- 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

# Craighead 2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 6009 LAW LIBRARY FUND</b>				<b>Office: 0600 COUNTY LAW LIBRARY</b>						
<b>Group: 06003000 - 06003999 OTHER SERVICES &amp; CHARGES</b>										
6009- 06003100		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
6009- 06003102		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,517.10</b>	<b>\$8,955.41</b>	<b>\$58,544.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,588.59</b>	<b>7.716</b>	<b>15.297</b>	<b>84.703</b>
<b>6009 0600 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,158.74</b>	<b>\$9,634.36</b>	<b>\$59,544.00</b>				
<b>COUNTY LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,909.64</b>	<b>8.664</b>	<b>16.180</b>	<b>83.820</b>
<b>6009 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,158.74</b>	<b>\$9,634.36</b>	<b>\$59,544.00</b>				
<b>LAW LIBRARY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,909.64</b>	<b>8.664</b>	<b>16.180</b>	<b>83.820</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	\$8,368.73	\$102,921.94	\$1,586,167.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$1,483,245.06	0.528	6.489	93.511
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,368.73</b>	<b>\$102,921.94</b>	<b>\$1,586,167.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,483,245.06</b>	<b>0.528</b>	<b>6.489</b>	<b>93.511</b>
<b>6400 0600 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,368.73</b>	<b>\$102,921.94</b>	<b>\$1,586,167.00</b>				
<b>CRAIGHEAD/JONESBORO PUB LIB (S)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,483,245.06</b>	<b>0.528</b>	<b>6.489</b>	<b>93.511</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 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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,368.73</b>	<b>\$102,921.94</b>	<b>\$1,586,167.00</b>				
<b>JONESBORO PUBLIC LIBRARY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,483,245.06</b>	<b>0.528</b>	<b>6.489</b>	<b>93.511</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,912,544.96</b>	<b>\$6,718,146.55</b>	<b>\$69,365,557.00</b>	<b>\$62,647,410.45</b>			
		<b>\$318,441.97</b>	<b>\$318,441.97</b>	<b>\$2,912,544.96</b>	<b>\$6,718,146.55</b>	<b>\$69,683,998.97</b>	<b>\$62,965,852.42</b>	<b>4.180</b>	<b>9.641</b>	<b>90.359</b>